

SANSKRUT JEWEL RESIDENCY LLP
BALANCE SHEET AS ON 31ST MARCH 2015

SR. NO.	PARTICULARS	SCH. NO.	AS ON 31/03/2015 RS.
A.	<u>SOURCES OF FUNDS</u>		
	1. CAPITAL ACCOUNTS		
	(A) PARTNERS FIXED CAPITAL ACCOUNT	2	100000000
	(B) PARTNERS CURRENT CAPITAL ACCOUNT	3	433567909
	2. UNSECURED LOANS :	4	5651538
	TOTAL		539219447
B.	<u>APPLICATION OF FUNDS</u>		
	1. FIXED ASSETS	5	320568802
	2. INVESTMENT IN ARICENT INFRA LTD . SHARES		0
	3. CURRENT ASSETS, LOANS AND ADVANCES:	6	
	A.. BALANCES WITH SCHEDULE BANK		69654
	B. CASH ON HAND		28500
	C. SUNDRY DEBTORS		0
	D. SHORT TERM LOAN AND ADVANCE		218858476
			218956630
	LESS : CURRENT LIABILITIES & PROVISIONS		
	A. SUNDRY CREDITORS		300985
	B. UNPAID AUDIT FEES		5000
			305985
	NET CURRENT ASSETS		218650645
	TOTAL		539219447

AS PER OUR REPORT OF EVEN DATE
ATTACHED HEREWITH

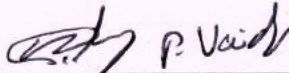
FOR SANSKRUT JEWEL RESIDENC

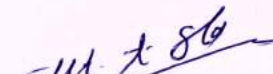
FOR BIMAL SHAH ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM REG. NO. 101505W


(BIMAL A. SHAH)
PROPRIETOR
M.NO.042372



PLACE : AHMEDABAD
DATE : 03/09/2015


(Designated Partner)


(Designated Partner)

PLACE : AHMEDABAD
DATE : 03/09/2015

SANSKRUT JEWEL RESIDENCY LLP

SCHEDULE : 2

PARTNER'S FIX CAPITAL ACCOUNT

(2014-15)

SR. NO.	NAME OF THE PARTNER	RATIO	OPENING BALANCE	ADDITION	INTEREST	REMUNERATION	PROFIT	WITHDRAWAL	CLOSING BALANCE
1	ANKIT ASHOK SAVLA	1.00%	0	1000000	0	0	0	0	1000000
2	NILANG PRAVINCHANDRA VAID	1.00%	0	1000000	0	0	0	0	1000000
3	RAVI TUSHAR DALAL	1.00%	0	1000000	0	0	0	0	1000000
4	TUSHAR BHARTKUMAR DALAL	24.00%	0	24000000	0	0	0	0	24000000
5	SANSKRUT INFRABUILD LLP	73.00%	0	73000000	0	0	0	0	73000000
TOTAL.....			0	100000000	0	0	0	0	100000000



SANSKRUT JEWEL RESIDENCY LLP

SCHEDULE : 3

PARTNER'S FIX CAPITAL ACCOUNT

(2014-15)

Sr. No.	NAME OF THE PARTNER	RATIO	OPENING BALANCE	ADDITION	INTEREST	REMUNERATION	PROFIT	WITHDRAWAL	CLOSING BALANCE
1	ANKIT ASHOK SAVLA	1.00%	0	12475000	0	0	-1381	12575000	-101381
2	NILANG PRAVINCHANDRA VAID	1.00%	0	12475000	0	0	-1381	12575000	-101381
3	RAVI TUSHAR DALAL	1.00%	0	1188280	0	0	-1381	0	1186899
4	TUSHAR BHARTKUMAR DALAL	24.00%	0	192639721	0	0	-33142	0	192606579
5	SANSKRUT INFRABUILD LLP	73.00%	0	240078001	0	0	-100808	0	239977193
	TOTAL.....		0	458856002	0	0	-138093	25150000	433567909



SANSKRUT JEWEL RESIDENCY LLP

SCHEDULE 4 : UNSECURED LOANS

PARTICULARS	For the Year 2014-15 ₹
REIM. EXPS OF TANISHK PROPERTIES	5651538
TOTAL	5651538



SCHEDULE 5 : FIXED ASSETS

SR. NO.	PARTICULARS	RATE OF DEP.	BAL. AS AT 01/04/2014	ADDITION DURING THE YEAR		DEDUCTION DURING THE YEAR	TOTAL	DEP. FOR THE YEAR	BAL. AS AT 31/03/2015
				BEFORE SEPT.	AFTER SEPT.				
1	LAND		0	0	314641001	0	314641001		314641001
2	CAMERA AND HARD DISK(CCTV)		0	0	28038	0	28038		28038
3	OFFICE BUILDING PREMISES		0	0	5651538	0	5651538		5651538
4	REFRIGARATOR		0	0	29500	0	29500		29500
5	ROUTER/ACCES POINT OF WIRELESS SYSTEM		0	0	14500	0	14500		14500
6	SAMSUNG LED TV		0	0	107500	0	107500		107500
7	TATA SKY		0	0	5200	0	5200		5200
8	ZEROX MACHINE		0	0	84525	0	84525		84525
9	WATER TANK		0	0	7000	0	7000		7000
	TOTAL		0	0	320568802	0	3.21E+08	0	320568802



SANSKRUT JEWEL RESIDENCY LLP

SCHEDULE 6 : CURRENT ASSETS, LOANS & ADVANCES

PARTICULARS	For the Year
	2014-15
	₹
<u>A. CASH ON HAND</u>	28500
<u>B. BALANCE WITH SCHEDULE BANK</u>	
CENTRAL BANK OF INDIA	69654
<u>C. LOANS AND ADVANCES</u>	
RADHESHYAM ENTERPRISE	30475
TANISHK PROPERTIES	218828001
TOTAL	218858476
TOTAL	218956630

