POOJA DEVELOPERS

PROFIT & LOSS ACCOUNT

&

BALANCE SHEET

YEAR 2014-2015

POOJA DEVELOPERS

Balance Sheet as at 31st March 2015

Particulars	Schedule	As at 31st March 2015 Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS			
Partners' Capital	A		33 63 99 517
Total :			33 63 99 517
APPLICATION OF FUNDS			
Fixed Assets	B		
Gross Block		1 01 990	
Less : Depreciation		43 200	
			58 790
Investments			20 000
Current Assets, Loans and Advances	C		
Inventory		30 80 51 348	
Sundry Debtors		1 83 14 927	
Cash and Bank Balances		5 25 213	
Loan and Advances		99 93 832	
		33 68 85 320	
Less : Current Liabilities and Provisions	D		
Current Liabilities		1 84 593	
Provisions		3 80 000	
		5 64 593	
Net Current Assets:			33 63 20 727
Total :			33 63 99 517

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Exmined and Fund correct

FOR G. K. CHOKSI & CO.
[Firm Registration No. 101895W]
Chartered Accountants

J. D. PATEL
Partner

Place : Ahmedabad
Date : - 2 SEP 2015

FOR POOJA DEVELOPERS

D. H. Sanghvi

Kalpesh N. S.
Partner

Place : Ahmedabad
Date : - 2 SEP 2015

POOJA DEVELOPERS

Profit and Loss Account for the year ended 31st March, 2015

Particulars	Schedule	For the year ended 31/03/2015 Amount (Rs.)	Amount (Rs.)
INCOME			
Other Income	E		33 97 540
			33 97 540
EXPENDITURE			
Opening Stock of Work-in-progress		30 41 38 462	
Less: Sundry Creditors Written Back		18 99 441	
		30 22 39 021	
Project Expenses	F	54 09 751	
Administrative and Other Expenses	G	33 60 214	
Depreciation		10 375	
		31 10 19 361	
Less: Closing Work in Progress		30 80 51 348	
			29 68 013
Profit / (Loss) Before Tax			4 29 527
Less: Provision for Taxation			1 20 000
Profit / (Loss) Transferred to Partners Capital Account			3 09 527

Exmined and Fund Correct

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FOR G. K. CHOKSI & CO.
[Firm Registration No. 101895W]
Chartered Accountants

J. D. PATEL
Partner

Place : Ahmedabad
Date : 2 SEP 2015

FOR POOJA DEVELOPERS

D.H. Sanghvi

Partner

Place : Ahmedabad
Date : 2 SEP 2015

POOJA DEVELOPERS

Schedule - `A' : Partners' Capital

Sr. No.	Name of Partner	Share (%)	Balance as at 01/04/2014 Amount (Rs.)	Additions Amount (Rs.)	Profit / (Loss) During the year Amount (Rs.)	Total Amount (Rs.)	Withdrawals Amount (Rs.)	Balance as at 31/03/2015 Amount (Rs.)
1	K. P. Sanghvi Infrastructure Pvt. Ltd.	24	2 55 10 982	40 90 053	74 286	2 96 75 321	2 73 50 000	23 25 321
2	Kishorbhai Hajarimal Sanghvi	50	29 53 91 418	2 30 00 000	1 54 764	31 85 46 182	20 00 000	31 65 46 182
3	Kalpeshkumar V. Shah	26	1 74 47 537	0	80 477	1 75 28 014	0	1 75 28 014
	Total :	100	33 83 49 937	2 70 90 053	3 09 527	36 57 49 517	2 93 50 000	33 63 99 517

M/S. G. K. CHOKSI & CO. CHARTERED ACC.

POOJA DEVELOPERS

Schedule - 'B' : Fixed Assets

Sr. No.	Name of Assets	Gross Block (At cost)				Depreciation				Net Block
		As at 01/04/2014 Rs.	Additions Rs.	Deduction/ Adjustments Rs.	As at 31/03/2015 Rs.	Upto 31/03/2014 Rs.	For the year Rs.	Deduction/ Adjustments Rs.	Upto 31/03/2015 Rs.	As at 31/03/2015 Rs.
1	Plant & Machinery	1 01 990	0	0	1 01 990	32 825	10 375	0	43 200	58 790
	Total :	1 01 990	0	0	1 01 990	32 825	10 375	0	43 200	58 790

M/s. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS

POOJA DEVELOPERS

Schedule - `C': Current Assets, Loans and Advances

Particulars	As at 31st March, 2015	
	Amount (Rs.)	Amount (Rs.)
Inventory		
Work in Progress		30 80 51 348
Sundry Debtors		
Projected Sales Receivable from Customers	16 11 51 449	
Less: Advance received from Customer	14 33 24 008	
Add: Service Tax Receivable from customers	4 87 486	
		1 83 14 927
Cash and Bank Balances		
Cash Balances	97 556	
Bank Balance with Banks	4 27 657	
		5 25 213
Loans and Advances		
Advance receivables in cash or kind	30 55 998	
Deposits	1 58 000	
Balance with Revenue Authorities	67 79 834	
		99 93 832
Total		33 68 85 320

Schedule - `D': Current Liabilities and Provisions

Current Liabilities		
Sundry Creditors	1 80 086	
Other Current Liabilities	4 507	
		1 84 593
Provisions		
For Income-tax		3 80 000
Total		5 64 593

M/s. G.K. CHOKSI & CO. CHARTERED ACCOUNTANTS

POOJA DEVELOPERS

Particulars	For the year ended 31st March, 2015	
	Amount (Rs.)	Amount (Rs.)
Schedule - 'E' : Other Income		
Reimbursement of Charges		33 50 000
Excess IT provision written back		47 540
Total		33 97 540
Schedule - 'F' : Project Expenses		
Material Cost		46 20 061
Labour Cost		25 778
Others Direct Cost		7 63 912
Total		54 09 751
Schedule - `G' : Administrative and Other Expenses		
Payment to and Provisions for employees		25 97 750
Audit Fees		28 090
Professional Fees		1 03 420
Telephone Expenses		8 064
Vehicle Expense		3 496
Selling and Distribution Expense		5 32 808
Other Expenses		86 586
Total		33 60 214

M/s. G. K. CHOKSI & CO. CHARTERED ACCOUNTANTS