

ADDIS INFRASPACE LLP

Balance Sheet as on 31st March 2015

Liability	Schedule	Rs.	Assets	Rs.
Capital Account	1	36,450,032.00	Fixed Assets-Furniture & Fixtures	25,650.00
Unsecured Loans		12,715,796.00	Loans And Advances and Deposit	56,478,382.00
Current Liabilities		18,125,719.00	Closing Stock-Work In Progress	10,270,716.00
			(As valued ,verified and certified by the Partner)	
			Cash Balance	54,531.00
			Bank Balance-HDFC Bank	292,096.00
			Balance with Revenue Authorities-Advance Income Tax (TDS)	170,172.00
TOTAL		67,291,547.00	TOTAL	67,291,547.00

Profit & Loss A/c for the year ended on 31st March 2015

Particulars	Rs.	Particulars	Rs.
To Material Purchase	450,000.00	By Closing Stock-Work In Progress	10,270,716.00
To Salary and Allowances	208,710.00		
To Bank Charges	2,571.00		
To Conveyance Expense	26,653.00		
To Freight Expense	11,800.00		
To Insurance	2,301.00		
To Professional Fees	4,136,900.00		
To Site Expense	9,600.00		
To Printing and Stationery Expense	1,443,770.00		
To Repair and Maintenance	14,060.00		
To Sales Promotion	3,558,879.00		
To Security Expense	4,800.00		
To Travelling Expense	400,672.00		
	10,270,716.00		10,270,716.00
To Interest Expenses	573,107.00	By Interest Income	1,215,937.00
To Commission	500,000.00	By Net Loss Transferred To Partners Capital	549,968.00
To Rates and Taxes	101,034.00		
To Office Expense	70,023.00		
To Telephone Expense	13,191.00		
To Depreciation	1,350.00		
To Donation	500,000.00		
To Interest on Late Payment of TDS	7,200.00		
	1,765,905.00		1,765,905.00

FOR ADDIS INFRASPACE LLP

FOR, ADDIS INFRASPACE LLP

Amil K. Shah
PARTNER / AUTH. SIGNATORY

PARTNERS

PLACE : AHMEDABAD

DATE : 23rd May, 2015

AS PER OUR EVEN DATE REPORT ATTACHED
FOR AND ON BEHALF OF
M/S.HITESH PRAKASH SHAH & CO
CHARTERED ACCOUNTANTS



Hitesh P. Shah

(HITESH P. SHAH)

Membership No.124095

Firm Registration No:127614W