

ASSESSMENT YEAR 2014-2015

Liabilities	Amount	Amount	Assets	Amount	Amount
Partners Capital A/c :		1,00,000.00	Fixed Assets :		14,21,665.00
(As per Schedule I)			(As per Schedule VI)		
Partners Current A/c :		4,15,25,369.00	Inventories:		
(As per Schedule I)					
			Work-in-Progress:- Nilaya	4,72,08,016.72	
Unsecured Loans :			Work-in-Progress:- Gundhi	1,18,691.00	4,73,26,707.72
(As per Schedule II)		1,35,23,662.00	(As valued & certified by the Partners)		
Current Liabilities:-			Current Assets:-		
(A) DUTIES & TAXES Payable	77,575.00		(A) Loans, Advances & Deposits	61,15,953.00	
(As per Schedule III)			(As per Schedule VII)		
(B) Sundry Creditors for Goods & Expenses :	6,01,053.00		(B) Cash & Bank Balances	6,75,034.28	
(As per Schedule IV)			(As per Schedule VII)		67,93,987.28
(C) Outstanding Expenses Payable :	89,481.00	7,68,109.00	Advance to Creditors		3,75,000.00
(As per Schedule V)			(As per Schedule VIII)		
TOTAL Rs.	5,69,17,360.00		TOTAL Rs.	5,69,17,360.00	

For M/s V.C.SHAH & CO
Chartered Accountants
Firm Regn No. 109818W
V.C. Shah
V.C. Shah
Partner
Membership No. 10360



(Designated Partner)

Place : Mumbai
 Dated: 10th September, 2014

M/S.SHETH BUILDHOME LLP

ASSESSMENT YEAR 2014-2015

SCHEDULE - I

PARTNERS CAPITAL ACCOUNT

Sr.No.	Name of the Partners	Share	Opening Balance (01/04/2013)	Addition during year	Deduction during year	Closing Balance as on 31/03/2014
1	SHANTILAL C.SHETH	20%	20,000.00	38,40,000.00	-	38,60,000.00
2	BHAVESH S. SHETH	40%	21,112.00	4,12,13,145.00	50,20,000.00	3,62,14,257.00
3	HARDIK S. SHETH	40%	21,112.00	15,10,000.00	80,000.00	14,51,112.00
Total Rs.		100%	62,224.00	4,65,63,145.00	51,00,000.00	4,15,25,369.00



M/S. SHETH BUILDHOME LLP

ASSESSMENT YEAR 2014-2015

SCHEDULE - II

LIST OF UNSECURED LOANS (TAKEN) AS ON 31ST MARCH, 2014

Sr.No.	Name of Party	Amount
1	BHARAT SEVANTILAL SHAH	6,10,652.00
2	CHIRAG SHAH	8,13,966.00
3	JOY BUILDERS	55,32,500.00
4	POOJA KAILESH DESAI	5,36,164.00
5	RANJANA VINAY GUPTA	60,30,600.00
	Total Rs.	1,35,23,882.00

M/S.SHETH BUILDHOME LLP

ASSESSMENT YEAR 2014-2015

SCHEDULE - III

DETAILS OF DUTIES & TAXES PAYABLE

Sr.No.	Particulars	Amount
2	TDS on Contractor Payable	630.00
3	TDS on Interest Payable	65,303.00
4	TDS on Professional Fees Payable	11,642.00
Total Rs.		77,575.00

M/S.SHETH BUILDHOME LLP

ASSESSMENT YEAR 2014-2015

SCHEDULE - IV

DETAILS OF SUNDRY CREDITORS FOR GOODS

Sr.No.	Name of the Party	Amount
1	Bajrangbali Transport	9,900.00
2	Cool Traders	35,500.00
3	Keya Trading Co.	4,065.00
4	Lafarge Aggregates & Concrete India Pvt.Ltd	2,13,300.00
5	Mehul Enterprises	8,137.00
6	New Chamunda Transport	3,300.00
7	Om Trading	9,303.00
8	Sai Ram Trading	1,78,597.00
9	Syscon Computers Systems	4,001.00
10	Vasudev Hardware Stores	7,884.00
	SUB TOTAL - A	4,73,987.00

DETAILS OF SUNDRY CREDITORS FOR EXPENSES

Sr.No.	Name of the Party	Amount
1	Bombay Guard Service	3,605.00
2	Shree Malinath Traders	178.00
3	Shree Manibhandra Transport	9,925.00
4	Siddarth Singh	79,650.00
5	V.C.Shah	33,708.00
	SUB TOTAL -B	1,27,066.00
	GRAND TOTAL (A+B)	6,01,053.00

M/S.SHETH BUILDHOME LLP

ASSESSMENT YEAR 2014-2015

SCHEDULE - V

DETAILS OF OUTSTANDING EXPENSES PAYABLE

S.No.	Particulars	Amount
1	Electricity Expenses	7,518.00
2	Staff Welfare	7,205.00
3	Salary	74,758.00
	Total Rs.	89,481.00

M/S.SHETH BUILDHOME LLP

ASST YEAR 2014-2015

SCHEDULE - VI

DETAILS OF FIXED ASSETS

SR.N o.	Particulars	Rate of Dep.	W.D.V as on 1.04.2013	Additions/ Purchase	Total	Dep. During the Year.	W.D.V as on 31.3.2014
1	Computers	60	-	88,837.00	88,837.00	26,651.00	62,186.00
2	Furniture & Fixtures	10	-	10,05,360.00	10,05,360.00	82,136.00	9,23,224.00
3	Water Pumps	15	-	32,288.00	32,288.00	2,422.00	29,866.00
4	Air Conditioners	15	-	3,88,000.00	3,88,000.00	29,100.00	3,58,900.00
5	Office Equipments	15	-	51,339.00	51,339.00	3,850.00	47,489.00
	Total Rs.		-	15,65,824.00	15,65,824.00	1,44,159.00	14,21,665.00

M/S.SHETH BUILDHOME LLP

ASST. YEAR 2014-2015

SCHEDULE - VII

A) DETAILS OF LOANS & ADVANCES DEPOSITS

S.NO.	Name of the Person	Amount
1	DEPOSIT	
	COURT CHAMBER PREMISES	25,000.00
2	ADVANCES AGAINST EXPENSES	
	PREPAID EXPENSES	18,688.00
	CENVAT CREDIT RECEIVABLE (SERVICE TAX)	40,210.00
	TDS RECEIVABLE	3,206.00
3	ADVANCES	
	SHETH AND CHOPRA DEVELOPERS	60,28,849.00
	Total Rs.	61,15,953.00

M/S.SHETH BUILDHOME LLP

ASST. YEAR 2014-2015

SCHEDULE - VII

B) DETAILS OF CASH & BANK BALANCES

S.No.	Particulars	Amount
1	Axis Bank Ltd	40,282.28
2	State Bank of India	2,38,019.00
	Sub Total	2,78,301.28
1	Cash on Hand	3,99,733.00
	Total Rs.	6,78,034.28

M/S.SHETH BUILDHOME LLP

ASST.YEAR 2014-2015

SCHEDULE VIII

SCHEDULE OF ADVANCE TO CREDITORS

S.No.	Particulars	Amount
1	Shree Oswal Plywood	1,50,000.00
2	Mainree Enterprises	25,000.00
3	Laleet Jangid	2,00,000.00
		3,75,000.00