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SHEET MATHALAM ENTERPRISE

WYATKIN ROAD, Jambhikar (N. ROAD)
1877 TELUK KUTAI, KUALA LUMPUR, MALAYSIA

CONSOLIDATED STATEMENT OF THE COST OF PRODUCTION YEAR 2000

Particulars		Particulars		Total
Material		Material		
Direct Material	100.00	Direct Material	100.00	100.00
Indirect Material	20.00	Indirect Material	20.00	20.00
Total Material	120.00	Total Material	120.00	120.00
Labour		Labour		
Direct Labour	80.00	Direct Labour	80.00	80.00
Indirect Labour	20.00	Indirect Labour	20.00	20.00
Total Labour	100.00	Total Labour	100.00	100.00
Overhead		Overhead		
Direct Overhead	10.00	Direct Overhead	10.00	10.00
Indirect Overhead	10.00	Indirect Overhead	10.00	10.00
Total Overhead	20.00	Total Overhead	20.00	20.00
Total	240.00	Total	240.00	240.00

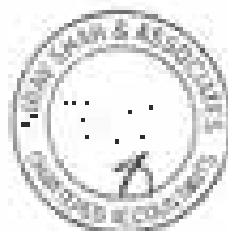
BY SHEET MATHALAM ENTERPRISE

[Signature]

Director

Director of Production

Director of Finance



BY SHEET MATHALAM ENTERPRISE

BY SHEET MATHALAM & ASSOCIATES

BY SHEET MATHALAM & ASSOCIATES

[Signature]

Director

Director of Production

Director of Finance

Director of Marketing

M/S SHREE MAHALAXMI ENTERPRISE

SCHEDULE - C - PARTNER'S CAPITAL ACCOUNTS

Sl. No.	Name Of Partners	Op. Balance 01.04.2016	Addition to Capital	Interest On Capital @ 12%	Profit Sharing Ratio	Profit for the Year	Withdrawal from Capital	Cl. Balance 01.07.2017
1	ANURAG K. PATEL	50,00,000	-	6,00,000	25%	50,00,000	50,00,000	6,00,000
2	HEMANT K. PATEL	50,00,000	1,00,00,000	12,00,000	25%	25,00,000	25,00,000	87,00,000
3	DANISH K. PATEL	50,00,000	-	6,00,000	25%	50,00,000	50,00,000	6,00,000
4	DANISH K. PATEL	1,50,00,000	-	18,00,000	25%	75,00,000	75,00,000	93,00,000
5	ANURAG K. PATEL	10,00,000	-	1,20,000	25%	10,00,000	10,00,000	1,20,000
6	ANURAG K. PATEL	50,00,000	-	6,00,000	25%	50,00,000	50,00,000	6,00,000
7	MAHENDRA K. PATEL	10,00,000	40,00,000	1,20,000	10%	40,00,000	40,00,000	1,20,000
8	ANURAG K. PATEL	10,00,000	-	1,20,000	10%	10,00,000	10,00,000	1,20,000
9	ANURAG K. PATEL	10,00,000	50,00,000	1,20,000	25%	50,00,000	50,00,000	1,20,000
10	M/S SHREE MAHALAXMI ENTERPRISE	10,00,000	-	1,20,000	10%	10,00,000	10,00,000	1,20,000
	Total	50,00,000	1,00,00,000	2,40,000	100%	2,40,000	2,40,000	2,40,000



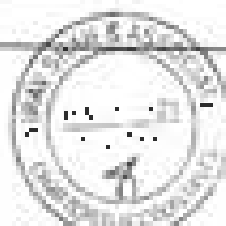
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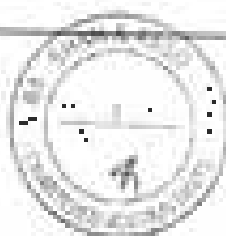
STATE OF NEW YORK - BUDGETARY SUMMARY

NO.	LINE NO.	PARTICULARS	AMOUNT (\$)
STATE			
1	1	GENERAL FUND	1,000,000.00
2	2	DEPARTMENT OF STATE	100,000.00
3	3	DEPARTMENT OF EDUCATION	100,000.00
4	4	DEPARTMENT OF CORRECTIONS	100,000.00
5	5	DEPARTMENT OF SOCIAL SERVICES	100,000.00
TOTAL STATE			1,400,000.00
COUNTY			
1	1	ALBANY	100,000.00
2	2	ALBANY COUNTY	100,000.00
3	3	ALBANY COUNTY - GENERAL FUND	100,000.00
4	4	ALBANY COUNTY - DEPARTMENT OF CORRECTIONS	100,000.00
5	5	ALBANY COUNTY - DEPARTMENT OF SOCIAL SERVICES	100,000.00
6	6	ALBANY COUNTY - DEPARTMENT OF EDUCATION	100,000.00
TOTAL COUNTY			600,000.00
TOTAL			
1	1	GENERAL FUND	1,000,000.00
2	2	DEPARTMENT OF STATE	100,000.00
3	3	DEPARTMENT OF EDUCATION	100,000.00
4	4	DEPARTMENT OF CORRECTIONS	100,000.00
5	5	DEPARTMENT OF SOCIAL SERVICES	100,000.00
6	6	DEPARTMENT OF HEALTH	100,000.00
7	7	DEPARTMENT OF ENVIRONMENTAL CONSERVATION	100,000.00
8	8	DEPARTMENT OF TAXATION AND FINANCE	100,000.00
9	9	DEPARTMENT OF LABOR	100,000.00
10	10	DEPARTMENT OF AGRICULTURE AND MARKETS	100,000.00
11	11	DEPARTMENT OF INDUSTRY, TRADE AND COMMERCE	100,000.00
12	12	DEPARTMENT OF CONSUMER AFFAIRS	100,000.00
13	13	DEPARTMENT OF PUBLIC WORKS	100,000.00
14	14	DEPARTMENT OF TRANSPORTATION	100,000.00
15	15	DEPARTMENT OF TERRORISM PREVENTION	100,000.00
16	16	DEPARTMENT OF INFORMATION TECHNOLOGY	100,000.00
17	17	DEPARTMENT OF OFFICE OF GENERAL SERVICES	100,000.00
18	18	DEPARTMENT OF OFFICE OF THE ATTORNEY GENERAL	100,000.00
19	19	DEPARTMENT OF OFFICE OF THE COMPTROLLER	100,000.00
20	20	DEPARTMENT OF OFFICE OF THE STATE CLERK	100,000.00
21	21	DEPARTMENT OF OFFICE OF THE STATE ARCHIVIST	100,000.00
22	22	DEPARTMENT OF OFFICE OF THE STATE HISTORIC PRESERVATION	100,000.00
23	23	DEPARTMENT OF OFFICE OF THE STATE LIBRARY	100,000.00
24	24	DEPARTMENT OF OFFICE OF THE STATE MUSEUM	100,000.00
25	25	DEPARTMENT OF OFFICE OF THE STATE PARKS	100,000.00
26	26	DEPARTMENT OF OFFICE OF THE STATE THISTLE	100,000.00
27	27	DEPARTMENT OF OFFICE OF THE STATE WOODS	100,000.00
28	28	DEPARTMENT OF OFFICE OF THE STATE ZOO	100,000.00
29	29	DEPARTMENT OF OFFICE OF THE STATE BOTANICAL GARDEN	100,000.00
30	30	DEPARTMENT OF OFFICE OF THE STATE HERBARIUM	100,000.00
31	31	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF NATURAL HISTORY	100,000.00
32	32	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF ART AND HISTORY	100,000.00
33	33	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF SCIENCE AND INDUSTRY	100,000.00
34	34	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF ANTHROPOLOGY	100,000.00
35	35	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF GEOLOGY	100,000.00
36	36	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF MINERALOGY	100,000.00
37	37	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF PALAEONTOLOGY	100,000.00
38	38	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF ZOOLOGY	100,000.00
39	39	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF BOTANY	100,000.00
40	40	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURE	100,000.00
41	41	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF FORESTRY	100,000.00
42	42	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF FISH AND WILDLIFE	100,000.00
43	43	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF MARINE BIOLOGY	100,000.00
44	44	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF OCEANOGRAPHY	100,000.00
45	45	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF METEOROLOGY	100,000.00
46	46	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF CLIMATE	100,000.00
47	47	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF ENVIRONMENTAL SCIENCE	100,000.00
48	48	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF SPACE	100,000.00
49	49	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF ASTRONOMY	100,000.00
50	50	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF PHYSICS	100,000.00
51	51	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF CHEMISTRY	100,000.00
52	52	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF BIOLOGY	100,000.00
53	53	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF MEDICINE	100,000.00
54	54	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF HEALTH	100,000.00
55	55	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF DENTISTRY	100,000.00
56	56	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF VETERINARY MEDICINE	100,000.00
57	57	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL MECHANICS	100,000.00
58	58	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL ENGINEERING	100,000.00
59	59	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL CHEMISTRY	100,000.00
60	60	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL PHYSICS	100,000.00
61	61	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL METEOROLOGY	100,000.00
62	62	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL CLIMATE	100,000.00
63	63	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL ENVIRONMENTAL SCIENCE	100,000.00
64	64	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL SPACE	100,000.00
65	65	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL ASTRONOMY	100,000.00
66	66	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL PHYSICS	100,000.00
67	67	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL CHEMISTRY	100,000.00
68	68	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL BIOLOGY	100,000.00
69	69	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL MEDICINE	100,000.00
70	70	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL HEALTH	100,000.00
71	71	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL DENTISTRY	100,000.00
72	72	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL VETERINARY MEDICINE	100,000.00
73	73	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL MECHANICS	100,000.00
74	74	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL ENGINEERING	100,000.00
75	75	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL CHEMISTRY	100,000.00
76	76	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL PHYSICS	100,000.00
77	77	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL METEOROLOGY	100,000.00
78	78	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL CLIMATE	100,000.00
79	79	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL ENVIRONMENTAL SCIENCE	100,000.00
80	80	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL SPACE	100,000.00
81	81	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL ASTRONOMY	100,000.00
82	82	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL PHYSICS	100,000.00
83	83	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL CHEMISTRY	100,000.00
84	84	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL BIOLOGY	100,000.00
85	85	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL MEDICINE	100,000.00
86	86	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL HEALTH	100,000.00
87	87	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL DENTISTRY	100,000.00
88	88	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL VETERINARY MEDICINE	100,000.00
89	89	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL AGRICULTURAL MECHANICS	100,000.00
90	90	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL AGRICULTURAL ENGINEERING	100,000.00
91	91	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL AGRICULTURAL CHEMISTRY	100,000.00
92	92	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL AGRICULTURAL PHYSICS	100,000.00
93	93	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL AGRICULTURAL METEOROLOGY	100,000.00
94	94	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL AGRICULTURAL CLIMATE	100,000.00
95	95	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL AGRICULTURAL ENVIRONMENTAL SCIENCE	100,000.00
96	96	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL AGRICULTURAL SPACE	100,000.00
97	97	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL AGRICULTURAL ASTRONOMY	100,000.00
98	98	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL AGRICULTURAL PHYSICS	100,000.00
99	99	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL AGRICULTURAL CHEMISTRY	100,000.00
100	100	DEPARTMENT OF OFFICE OF THE STATE MUSEUM OF AGRICULTURAL AGRICULTURAL AGRICULTURAL BIOLOGY	100,000.00



SUPPLEMENTARY BIDDING MONIES

NO	UNIT	PARTICULARS	AMOUNT
1	1	CONCRETE WORK	1,000,000.00
	2	PAINT WORK	500,000.00
	3	ROOFING WORK	1,000,000.00
	4	WATER SUPPLY	1,000,000.00
TOTAL			4,000,000.00
WORK			
	1	CONCRETE	1,000,000.00
	2	PAINT WORK	500,000.00
	3	ROOFING WORK	1,000,000.00
	4	WATER SUPPLY	1,000,000.00
TOTAL			4,000,000.00
WORK			
	1	CONCRETE	1,000,000.00
	2	PAINT WORK	500,000.00
	3	ROOFING WORK	1,000,000.00
	4	WATER SUPPLY	1,000,000.00
	5	PAINT WORK	500,000.00
TOTAL			4,000,000.00
WORK			
	1	CONCRETE	1,000,000.00
	2	PAINT WORK	500,000.00
	3	ROOFING WORK	1,000,000.00
	4	WATER SUPPLY	1,000,000.00
	5	PAINT WORK	500,000.00
TOTAL			4,000,000.00
WORK			
	1	CONCRETE	1,000,000.00
	2	PAINT WORK	500,000.00
	3	ROOFING WORK	1,000,000.00
	4	WATER SUPPLY	1,000,000.00
	5	PAINT WORK	500,000.00
	6	CONCRETE	1,000,000.00
	7	PAINT WORK	500,000.00
	8	ROOFING WORK	1,000,000.00
	9	WATER SUPPLY	1,000,000.00
	10	PAINT WORK	500,000.00
TOTAL			4,000,000.00



SCHEDULE 10 - BOOKING MONIES

NO.	UNIT	PARTICULARS	AMOUNT IN R
		1. CASH ON HAND	1,00,000.00
1		2. CASH ON HAND	1,00,000.00
2		3. CASH ON HAND	1,00,000.00
3		4. CASH ON HAND	1,00,000.00
TOTAL			4,00,000.00
DEBIT			
1	1	1. CASH ON HAND	1,00,000.00
2	2	2. CASH ON HAND	1,00,000.00
3	3	3. CASH ON HAND	1,00,000.00
4	4	4. CASH ON HAND	1,00,000.00
5	5	5. CASH ON HAND	1,00,000.00
6	6	6. CASH ON HAND	1,00,000.00
7	7	7. CASH ON HAND	1,00,000.00
8	8	8. CASH ON HAND	1,00,000.00
9	9	9. CASH ON HAND	1,00,000.00
10	10	10. CASH ON HAND	1,00,000.00
11	11	11. CASH ON HAND	1,00,000.00
12	12	12. CASH ON HAND	1,00,000.00
13	13	13. CASH ON HAND	1,00,000.00
14	14	14. CASH ON HAND	1,00,000.00
15	15	15. CASH ON HAND	1,00,000.00
TOTAL			1,50,000.00
GRAND TOTAL OF BOOKING MONIES (15 APRIL 2024)			2,50,000.00
GRAND TOTAL OF BOOKING MONIES			2,50,000.00
GRAND TOTAL (15 APRIL 2024)			2,50,000.00



SHREE MAHALAXMI ENTERPRISE- VADODARA.

Notes forming part of the Accounts for the year ended on 31st March, 2017

Significant Accounting Policies

I. Basis of preparation of financial statements:-

- a) The financial statements have been prepared under the Historical cost concept and in accordance with the generally accepted accounting principles as adopted to standards by the company.
- b) All the Income and Expenditure items having a material bearing on the financial statements are recognized on Accrual Basis. Value Added Tax, Sales Tax and Income Tax thereon are provided on payment basis.
- c) Dividend Money received from members shown liability side of Balance sheet has been reduced by Project Revenue Reserve for the purpose of disclosure of financial statement.

Revenue Recognition:

- a) Revenue from completed properties is recognized on the percentage completion method of a contract/contract basis. For each such project where revenue is to be received, an estimate of the total sale value likely to be determined as per the day rate and estimate is to be applicable from time to time, when terms of agreement for sale is ascertained as revenue based on the percentage of actual project work completed as on the date of that project. For partial projects, revenue is recognized on the development cost to date basis, i.e. as and when the construction and development cost of such properties. The management reserves the exemption of Project Cost percentage of the completion is not changed in subsequent accounting period in which the structure is completed.
- b) Revenue from properties requiring development phase is recognized in the financial year in which the agreement for sale is applicable from agreement to the terms of sale of the property is received. Where the time for completion is not fixed, the percentage completion method of accounting is followed.
- c) In the absence of Receipts, revenue is recognized on the percentage based on percentage completion method. As and when sale deed executed in favour of customer same will be showed with Bill of Receipts Receipts.
- d) Dividend Money received from members shown on liability side of Balance sheet and is reduced by Project Revenue Reserve and as and when sale deed has been executed, reported to the Income Statement.



3. Inventories.

- a. Land and Buildings other than area transferred to constructed properties are valued at lower of cost or approximate coverage cost and not realizable value. Cost includes land including development rights sold and under agreements to purchase acquisition cost, borrowing cost, cost related internal development charges and external development charges.
- b. Development rights represent amount paid under agreements to purchase land development rights and borrowing cost related to the company to acquire coverage for a developed area. Development rights is identified for land constructed properties, the acquisition of which is a completed stage.
- c. Cost of construction development materials, if any as at the year end is recorded at lower of cost or net realizable value.

4. Cost of Construction.

Cost of Construction - Development incurred is charged to profit and loss account of property under provision area. Costs not assigned to be sold and balance cost to earth work sold portion is transferred to closing stock.

5. Valuation of Inventory.

- a. Physical Verification of the stock has been carried out by the auditor, the auditor has relied on the stock verified and valued by partner.

6. General

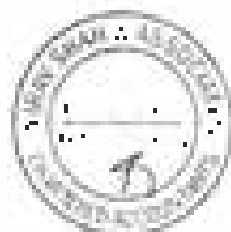
Debit Credit Balances and Deposits are not covered by Confirmation and missing balance, if any balances are not available, we have relied upon the debit balances certified by company.

TO SHREE MAHESH KASHI ENTERPRISE

AS PER AUDIT REPORT OF FIRM NAGAT
FOR M/S NIKHIL MEHTA & ASSOCIATES
RECORDED ACCOUNTANTS

PARTNER

PLACE: ACHODVRA
DATE: 21.05.2017



[Signature]

M/S NIKHIL MEHTA
FIRM NO: 1001
MEMBERSHIP NO: 1002
FIRM REG NO: 12100200
PAN: ANEP5034KN