

JALA INFRASPACE.

Balance Sheet As On 31/3/2015

Liabilities	Sch. No.	As At 31/03/15	Assets	Sch. No.	As At 31/03/15
Capital Account	1	5065189.00	Current Assets & Loan & Advances		
Unsecured Loans	0	0.00	=====		
Current Liabilities & Provision	2	6736443.00	Inventories	3	8925702.00
			Cash & Bank Balance	4	2331885.00
			Loans & Advances	5	544045.00
Total		11801632.00	Total		11801632.00

NOTES ON ACCOUNTS 8

FOR JALA INFRASPACE

V. Patel
VIRALBHAI NATUBHAI PATEL
(PARTNER)

PLACE: VADODARA
DATE: 21.08.2015

PLACE: Vadodara
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Profit & Loss Account for the year 31/3/2015

Particulars	Sch. No.	Amount(Rs.) 31/03/15
INCOME =====		
Work Done		8437550.00
Other Income		0.00
Total(A)		8437550.00
EXPENDITURE =====		
Development Charges	6	7401627.00
Administrative exp.	7	634134.00
Depreciation		0.00
Total(B)		8035761.00
Profit for the year (A--B)		401789.00
Transferred to Partner's Capital Account		401789.00

NOTES ON ACCOUNTS

FOR JALA INFRASPACE

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DATE: 21.08.2015


VIRALBHAI NATUBHAI PATEL
(PARTNER)
PLACE: Vadodara
DATE: 21.08.2015

JALA INFRASPACE.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31. 3. 2015

SCHEDULE-1

Particulars	As At 31/3/2015
CAPITAL ACCOUNT (HEMESH N PATEL)	
Opening Balance	0.00
Add: Capital Introduced	4355000.00
Add: Profit during the year	200895.00
	4555895.00
Less: Withdrawal during the year	125000.00
Total	4430895.00
CAPITAL ACCOUNT (VIRAL N PATEL)	
Opening Balance	0.00
Add: Capital Introduced	650000.00
Add: Profit during the year	200894.00
	850894.00
Less: Withdrawal during the year	216600.00
Total	634294.00
Total (A+B)	5065189.00

SCHEDULE-2

CURRENT LIABILITIES & PROVISION

Particulars	As At 31/3/2015
Sundry Creditors	839036.00
Advance From Customer	5836400.00
Outstanding Liability	61007.00
Total	6736443.00

JALA INFRASPACE.

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31. 3. 2015

SCHEDULE-3 INVENTORIES

Particulars	As At 31/3/2015
OPENING WORK IN PROGRESS	0.00
WORK DONE (As taken valued and certified by Partner/Technical Person)	8437550.00
Work In Progress	8437550.00
Closing Stock	488152.00
Closing Inventory	8925702.00

SCHEDULE-4 CASH & BANK BALANCE

Particulars	As At 31/3/2015
Cash On Hand	25231.00
Balance with Bank	2306654.00
Total	2331885.00

SCHEDULE- 5 LOAN & ADVANCES

	As At 31/3/2015
Vat Deposite	10000.00
MGVCL Transfor Deposite	384600.00
Service Tax Recivable	149445.00
Total	544045.00

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SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT AS ON 31/3/2015

SCHEDULE- 6
DEVELOPMENT EXPENSES

Particulars	As At 31/3/2015
Material consumed	
Opening Stock	0.00
Add: Purchase	5228808.00
	5228808.00
Less: Closing Stock	488152.00
Total (a)	4740656.00
Labour Charges	290332.00
Hiring Charges	61570.00
Carting Exp.	2309069.00
Total (b)	2660971.00
Grand Total (a+b)	7401627.00

SCHEDULE- 7
ADMINISTRATIVE & OTHER CHARGES

Particulars	As At 31/3/2015
	0.00
Bank Charges	96.00
Professional Fees	3500.00
Electricity Exp.	12600.00
Printing & Stationery Exp.	338029.00
Office Expenses	42491.00
Conveyance Exp.	0.00
Salary	200000.00
Staff Welfare Expenses	0.00
Professional Tax	2400.00
Vat Exp.	35018.00
Total	634134.00

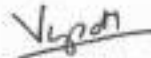
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SCHEDULE - 8

NOTES FORMING PART OF THE ACCOUNTING

- 1) Significant Accounting Policies:
 - 1.1) Assets & Liabilities are recorded historical cost to the Partnership Firm.
 - 1.2) The Firm Generally follows the mercantile system of accounting, recognising income & expenditure on accrual basis except those with significant uncertainty & those value can not be ascertained.
 - 1.3) Depreciation has been provided on WDV basis as per the rates under the Income Tax Act, 1981.
 - 1.4) Work In Progress on the site has been valued by considering expenditure incurred for the site by adding thereto pro-rata accrued profit on estimated basis as certified by architect and approved by the Partner.
 - 1.5) Inventory of Raw Materials is valued at cost or realizable value whichever is lower.
- 2) Previous year figure have regrouped & rearranged whenever necessary.
- 3) Debit & Credit Balance are subject to confirmation and reconciliation,

FOR JALA INFRASPACE



VIRALBHAI NATUBHAI PATEL
(PARTNER)
PLACE: Vadodara
DATE: 21.08.2015

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CERTIFICATE

This is to certify that Raw Material Stock Value of Rs. 488152=00 is made on the basis of At Cost or Realizable value whichever is less.

Further Work in Progress of Rs. 8437550=00 is arrived on the basis of At Aggregate cost incurred and proportion of Estimated Profit.

The above Valuation is correct to the best of my knowledge.

FOR JALA INFRA SPACE



VIRALBHAI NATUBHAI PATEL

(PARTNER)

PLACE: Vadodara

DATE: 21.08.2015