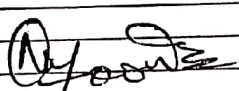
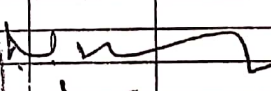
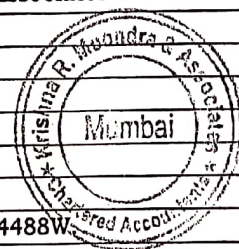
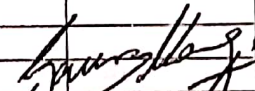
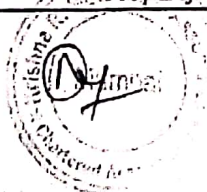
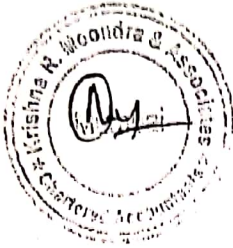


ECOHOMES DEVELOPERS LLP			
LLP No. : AAA-2036			
BALANCE SHEET AS AT 31st MARCH, 2018			
PARTICULERS	SCHEDULE	AS AT	AS AT
		31-03-2018	31-03-2017
		Rs.	Rs.
SOURCES OF FUND			
CAPITAL FUND			
Capital	A	125,000	125,000
Current	F	20,919,677	13,791,456
LOAN FUND			
Unsecured Loan	B	111,766,484	39,355,816
		132,811,161	53,272,272
APPLICATION OF FUNDS			
FIXED ASSETS			
Gross Block	C	835,645	919,463
Less: Provision For Depreciation		103,275	123,308
Net Block		732,371	796,155
CURRENT ASSETS, LOANS & ADVANCES			
Work In Progress		121,466,378	17,699,871
Finished Goods		9,393,720	12,482,570
Cash & Bank Balance	D	12,592	691,695
Loans & Advances	E	22,324,182	41,331,964
(a)		153,196,871	72,206,100
LESS : CURRENT LIABILITIES & PROVISIONS			
Current Liabilities & Provision	G	21,118,081	19,729,983
(b)		21,118,081	19,729,983
NET CURRENT ASSETS (a) - (b)		132,078,790	52,476,117
		132,811,161	53,272,272
As per our report of the even date.			
for Krishna R. Moondra & Associates		for Ecohomes Developers LLP.	
Chartered Accountants			
			
			
Rajesh Kumar Moondra		Omprakash Monga	
Partner		Partner	
M. No: 045008/ FRN No. 114488W		LPIN No.00389571	
Place : Mumbai.		LPIN No.00389617	
Dated : 23rd August, 2018.			

ECOHOMES DEVELOPERS LLP		
PARTICULARS	AS AT	AS AT
	31-03-2018	31-03-2017
	Rs.	Rs.
SCHEDULE " A ": CAPITAL FUND		
Partners Capital	125,000	125,000
	125,000	125,000
SCHEDULE " B ": LOAN FUND		
Unsecured Loan		
From Others	111,766,484	39,355,816
	111,766,484	39,355,816
SCHEDULE " D ": CASH & BANK BALANCE		
Cash In Hand	12,592	7,841
Bank Account	-	683,254
	12,592	691,695
SCHEDULE " E ": LOANS & ADVANCES		
Advance For Land	10,800,000	36,600,000
Electricity Deposit	78,740	78,740
Society Maintenance A/C (Eco Futurz)	5,110,195	4,100,095
TDS Recievables	-	83,258
Prepaid Insurance	44,714	59,087
Deposit with Sales Tax	20,000	20,000
Service Tax Credit Available	-	387,849
Service Tax Receivable - Units	316,367	-
Sundry Debtors for Eco Futurz	556,257	-
GST- ITC	5,362,659	-
VAT input	-	2,935
Prepaid expenses	4,400	-
Tds Excess deposited	30,850	-
	22,324,182	41,331,964
SCHEDULE " G ": CURRENT LIABILITIES & PROVISION		
Duties & Liabilities	1,108,386	818,970
Sundry Creditors	8,965,322	9,097,760
Advance From customer	383,258	1,520,253
Eco Futurz - Society Deposit	8,431,478	8,183,000
Overdrawn from Bank	1,195,797	-
Eco Futurz- Maintenance charges	541,608	-
I.M.Patel - Lease Deposit	44,000	44,000
Provisions for Taxation	51,943	-
Provision for audit fees	180,000	-
Salaries & Bonus Payable	140,500	66,000
Vat Payable	75,789	-
	21,118,081	19,729,983
SCHEDULE " H ": OTHER INCOME		
Rent Received	212,864	-
Interest on Income Tax Refund	3,742	-
Discount Received	150	-
Forefeiture Of Deposits	1,027,990	-
	1,244,746	-
SCHEDULE " I ": LAND & LAND RELATED EXPENSE		
Land & Land Related Expenses		
Land purchase	61,118,415	-
Property Tax	85,982	15,653



ECONOMES DEVELOPERS LLP		
PARTICULARS	AS AT	AS AT
	31-03-2018	31-03-2017
	Rs.	Rs.
Sanction & approval Expenses	6,175	-
	61,210,572	15,653
SCHEDULE "J": CONTRUCTION & DEVELOPMENT EXPENSES		
Stock Consumption (sys Generated)	-	10,000
Material Expense	25,893,953	7,411,925
Other Direct Expense	2,864,737	875,046
Labour Charges	2,379,207	4,963,398
	31,137,897	13,260,369



ECOHOMES DEVELOPERS LLP

Assessment Year 2018-19

SCHEDULE 'C'-FIXED ASSETS AND DEPRECIATION

Annexure I

PARTICULARS	RATE	GROSS BLOCK				Dep. FOR THE YEAR	NET BLOCK	
		AS AT 01-04-2017	ADDITION ≥180	ADDITION <180	DELETION	AS AT 31-03-2018	AS AT 31-03-2018	AS AT 31-03-17
Air Conditioner	15.00%	39,918.13	-	-	-	39,918	5,988	33,930
Computer	40.00%	12,298.00	-	27,330	-	39,628	10,385	29,243
Furniture & Fixture	10.00%	512,024.22	-	-	-	512,024	51,202	460,822
Mobile	15.00%	8,727.08	-	-	-	8,727	1,309	7,418
Office Equipment	15.00%	223,187.69	-	12,160	-	235,348	34,390	200,958
		802,303.51	-	39,490	-	835,645	103,275	732,371
								802,304

(Signature)

ECOSYSTEM DEVELOPERS LLP**SCHEDULE T****PARTNERS CURRENT ACCOUNT**

PARTNERS NAME	RATIO	BALANCE AS ON 01/04/2017	ADDITIONS	DEDUCTIONS	Remuneration	SHARE OF PROFIT/ (LOSS)	BALANCE AS ON 31/03/2018
Ganesh O. Monga	20%	3,128,130	4,325,000	-	-	42,496	7,495,626
Udayanlal A. Patel	20%	3,128,129	-	-	-	42,496	3,170,625
Omprakash B Monga	20%	3,128,129	600,000	-	-	42,496	3,770,625
Siddharth Monga	20%	1,278,941	2,798,387	1,077,646	270,000	42,496	3,312,178
Vasanthhai A. Patel	20%	3,128,128	-	-	-	42,496	3,170,624
TOTAL	100%	13,791,456	7,723,387	1,077,646	270,000	212,480	20,919,677

