

AAYUSHI BUILDERS
A-1, 9TH FLOOR, SAFAL PROFITAIRE,
CORPORATE ROAD, PRAHLADNAGAR GARDEN,
AHMEDABAD - 380 015.

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2015

AS AT 31/3/2014		SCHED ULE	AS AT 31/03/2015	
Rupees			Rupees	Rupees
-	INCOME			
	Rent Income		9,01,290	9,01,290
-				9,01,290
	EXPENDITURE			
-20,20,746	(Increase)/Decrease In Stock	N	-7,34,87,789	
20,20,746	Project Exps.	O	7,34,87,789	
-	Indirect Exps.	P	75,241	
-	Depreciation		4,500	
-				79,741
	Profit Before Income Tax			8,21,549
	Provision for Income Tax			1,70,000
-	Net Profit / (Loss) Transferred to Partners' Capital Account			6,51,549
-	Amarchand Ramji Gala	15.00%	97,732	
-	Anilbhai Dungarshi Gala	7.50%	48,866	
-	Dungarshi Ramji Gala	8.00%	52,124	
-	Gnanesh Dungarshi Gala	7.50%	48,866	
-	Harakhchand Ramji Gala	8.00%	52,124	
-	Jitendra Lalji Gala	12.00%	78,186	
-	Kalpesh H Gala	5.00%	32,577	
-	Kanchanben N Shah	5.00%	32,577	
-	Ketan B Gala	5.50%	35,835	
-	Manjulaben J Gala	6.00%	39,093	
-	Rajubhai H Gala	7.50%	48,866	
-	Sandeep S Gala	13.00%	84,703	
-				6,51,549
	Notes forming parts of account	Q		

Date : 09th July 2015
Place : Ahmedabad

For, Aayushi Builders

Kalpesh H. Gala
Partner

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Schedules Forming part of the Balance Sheet

Particulars	Amount Rs.	Amount Rs.
Schedule -A : Capital Account		
Amarchand Ramji Gala	1,88,04,982	
Anilbhai Dungarshi Gala	96,52,491	
Dungarshi Ramji Gala	79,49,324	
Gnanesh Dungarshi Gala	74,52,491	
Harakhchand Ramji Gala	9,49,324	
Jitendra Lalji Gala	1,64,23,986	
Kalpesh H Gala	49,68,327	
Kanchanben N Shah	67,68,327	
Ketan B Gala	54,65,160	
Manjulaben J Gala	77,61,993	
Rajubhai H Gala	4,52,491	
Sandeep S Gala	1,27,17,653	
		9,93,66,549
Total		9,93,66,549
Schedule -B : Unsecured Loan		
		0
Total		0
Schedule - D : Investments		
Investment in Land	6,72,47,450	
Less : Conversion of Investment of Land into Inventory	-6,72,47,450	
	0	
Investment in Building	1,17,46,369	
		1,17,46,369
Total		1,17,46,369
Schedule - E : Inventory		
Closing WIP	7,55,80,378	
Inventory at Site	33,094	
		7,56,13,472
Total		7,56,13,472
Schedule - F : Sundry Debtors		
		0
Total		0
Schedule - G : Deposits & Advances		
DEPOSITS		
UGVCL	2,48,334	
Maintenance Deposits - SoBo Centre Offices	3,41,700	
ADVANCES		
Advances for Land	96,97,248	
Advances to Creditors for Material	0	
Advances to Creditors for Exps.	0	
Advance Income Tax & TDS Receivable	2,05,130	
Other Advances	899	
		1,04,93,311
Total		1,04,93,311
Schedule - H : Cash & Bank Balance		
Cash Balance	45,100	
Bank Balance	50,24,143	
		50,69,243
Total		50,69,243

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Schedules Forming part of the Balance Sheet

Particulars	Amount Rs.	Amount Rs.
Schedule - I : Sundry Creditors For Purchase & Exps.		
Creditors for Expenses	18,93,406	
Creditors for Materials	8,58,931	
		27,52,337
Total		27,52,337
Schedule - J : Advance Received		
		0
Total		0
Schedule - K : Duties & Taxes		
TDS Payable	57,735	
Service Tax Payable	1,274	
		59,009
Total		59,009
Schedule - L : Other Current Liability		
Rent Deposits	6,60,000	
		6,60,000
Total		6,60,000
Schedule - M Provision for Tax		
Provision for Income Tax	1,70,000	
		1,70,000
Total		1,70,000
Schedule - N : (Increase)/Decrease in Stock		
Opening Stock	20,92,589	
Less: Closing Stock	7,55,80,378	
		-7,34,87,789
Total		-7,34,87,789
Schedule - P Indirect Exps.		
Professional Tax	2,000	
Filing Fees	155	
Bank Charges	10,106	
Lease Deed Exps. Amortisation	62,980	
Total		75,241

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SCHEDULE - C : Fixed Assets Schedule As on 31/03/2015

Sr. No.	Assets	Assets at Cost (Gross Block)					Depreciation		
		As cost as on 01.04.2014	Additions		Deductions during the year	Total as on 31.03.2015	Rate of Depreciation	For the year 14-15	WDV As on 31.03.2015
			Before Six Month	After Six Month					
1	Building	-	-	-	-	-	10.00%	-	-
2	Plant & Machinery	-	-	-	-	-	15.00%	-	-
3	Furniture & Fixture	-	-	90,000	-	90,000	10.00%	4,500	85,500
4	Office Equipment	-	-	-	-	-	10.00%	-	-
5	Software	-	-	-	-	-	60.00%	-	-
	Total	-	-	90,000	-	90,000	-	4,500	85,500
	P.Y.	-	-	-	-	-	-	-	-

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Schedule N :- Project A/c.

Particular	Opening Balance 01.04.2014	During the Financial Year 2014-15	Total = Closing Balance 31.03.2015
Land (Conversion of Investments into Inventory)	-	6,72,47,450	6,72,47,450
Material	-	26,90,819	26,90,819
Administration Exps.	81,383	1,46,208	2,27,591
Marketing Exps.		1,10,000	1,10,000
Other Project Exps. At Site	20,11,206	32,93,312	53,04,518
Total	20,92,589	7,34,87,789	7,55,80,378