

ADDOR DEVELOPERS

Balance Sheet as on 31st March 2015

Liability	Schedule	Amount Rs.	Assets	Schedule	Amount Rs.
Capital Account	1	(28,47,577)	Fixed Assets	2	1,11,774
Unsecured Loans		159,38,161	Loans And Advances and Deposit		297,31,425
Current Liabilities			Closing Stock-Work In Progress (As valued ,verified and certified by the Partner)		190,01,699
Sundry Creditors	34,08,097		Cash Balance		76,029
Advance From Customers	310,89,288		Bank Balance-HDFC Bank		43,047
Other Current Liabilities	14,62,389	359,59,774	Balance with Revenue Authorities-Advance Income Tax (TDS)		86,384
Total		490,50,358	Total		490,50,358

Profit & Loss A/c for the year ended on 31st March 2015

Particulars	Amount Rs.	Particulars	Amount Rs.
Materials Purchase & Labour Charges	28,63,809	Closing Stock-Work In Progress	190,01,699
Site Development Expense	91,43,422		
F.S.I. Expense	34,01,000		
Depreciation	23,465		
Freight Expense	17,182		
Power & Fuel Expense	72,662		
Insurance Expense	1,461		
Printing and Stationery Expense	6,94,980		
Consultancy Fees	15,27,448		
Repair and Maintenance	550		
Salary and Allowances	10,28,000		
Security Expense	1,11,466		
Site Expense	1,06,135		
Conveyance Expense	1,200		
Office Expense	6,975		
Telephone Expense	1,944		
	190,01,699		190,01,699
Interest Expenses	1,49,736	Interest Income	9,40,773
Rates and Taxes	1,86,536		
Sales Promotion	5,84,400		
Net Profit to be Carried Forward	20,101		
Total	9,40,773	Total	9,40,773.00
Remuneration to Partners	6,00,000	Net Profit Brought Down	20,101.00
		Net Loss Transferred to Partner's Capital Account	5,79,899.00
Total	6,00,000	Total	6,00,000.00

FOR ADDOR DEVELOPERS

**ASHISH
KANAIYAL
AL SHAH**

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KANAIYAL SHAH
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cn=ASHISH KANAIYAL SHAH
Date: 2015.09.28 22:55:11 +05'30'

PARTNER

PLACE : AHMEDABAD
DATE : 28th September 2015

AS PER OUR EVEN DATE REPORT ATTACHED
FOR AND ON BEHALF OF
M/S.HITESH PRAKASH SHAH & CO
CHARTERED ACCOUNTANTS

HITESHKUMA
PRAKASHCHAN
DJI SHAH

Digitally signed by HITESHKUMA
PRAKASHCHAN DJI SHAH
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cn=HITESHKUMA PRAKASHCHAN DJI SHAH
Date: 2015.09.28 22:55:41 +05'30'

(HITESH P. SHAH)

Membership No.124095
Firm Registration No.:127614W