MANISH BORAD AND CO

208 SARAOGI MANSION, M.I. ROAD,JAIPUR-302001

Independent Auditor's Report

To the Members of

SUNSHINE BUILDMART PRIVATE LIMITED.

Report On the Financial Statement

We have audited the accompanying financial statements of **SUNSHINE BUILDMART PRIVATE LIMITED** ("the Company"), which comprise the Balance Sheet as at March 31, **2014**, and the Statement of Profit and Loss and Cash Flow Statement for the year then ended, and a summary of significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements:

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance and cash flows of the Company in accordance with the Accounting Standards referred to in sub-section (3C) of section 211 of the Companies Act, 1956 ("the Act"). This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility:

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

Opinion

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

Contd..2

a) in the case of the Balance Sheet, of the state of affairs of the Company as at March 31, **2014**;

b) in the case of the Profit and Loss Account, of the profit for the year ended on that date; and

in the case of the Cash Flow Statement, of the cash flows for the year ended on that date.

MANISH BORAD AND CO

208 SARAOGI MANSION, M.I. ROAD,JAIPUR-302001

Report on Other Legal and Regulatory Requirements:

1. As required by the Companies (Auditor's Report) Order, 2003 ("the Order") issued by the Central Government of India in terms of sub-section (4A) of section 227 of the Act, we give in the Annexure a statement on the matters specified in paragraphs 4 and 5 of the Order.

2. As required by section 227(3) of the Act, we report that:

   a) we have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

   b) in our opinion proper books of account as required by law have been kept by the Company so far as appears from our examination of those books

   the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement dealt with by this Report are in agreement with the books of account.

   in our opinion, the Balance Sheet, Statement of Profit and Loss, and Cash Flow Statement comply with the Accounting Standards referred to in subsection (3C) of section 211 of the Companies Act, 1956;

   on the basis of written representations received from the directors as on March 31, 2013, and taken on record by the Board of Directors, none of the directors is disqualified as on March 31, 2013, from being appointed as a director in terms of clause (g) of sub-section (1) of section 274 of the Companies Act, 1956.

   Since the Central Government has not issued any notification as to the rate at which the cess is to be paid under section 441A of the Companies Act, 1956 nor has it issued any Rules under the said section, prescribing the manner in which such cess is to be paid, no cess is due and payable by the Company.

Forming an Opinion and Reporting on Financial Statements

for MANISH BORAD AND CO
Chartered Accountants

Manish Borad & Co. Chartered Accountants JAIPUR.

CA MANISH BORAD
Partner
208 SARAOGI MANSION, M.I. ROAD,JAIPUR-302001

Place : JAIPUR
Date : 01/09/2014

ANNEXURE TO THE AUDITORS' REPORT GIVEN BY MANISH BORAD AND CO.

Referred to in our Report of even date:

1. (a) The Company has maintained proper records showing full particulars including quantitative details and situation of fixed assets NA.

   (b) All the assets have been physically verified by the management during the year, there is a regular programme of verification which, in our opinion, is reasonable having regard to the size of the Company and the nature of its assets. No material discrepancies were noticed on such verification.NA

   (c) No disposal of fixed assets of the Company has taken place during the year.NA.

2. (a) As explained to us, the Inventories has been physically verified during the year by the management. In our opinion, the frequency of verification is reasonable.

   (b) In our opinion and according to the information and explanation given to us, the procedure of physical verification of Inventories followed by the management are reasonable and adequate in relation to the size of the Company and the nature of its Business.

   (c) In our opinion and according to the information and explanation given to us, the Company has maintained proper records of its Inventories. The discrepancies noticed on verification between the physical stocks and the book records were not material.

3. In our opinion and according to the information and explanation given to us, the Company has not granted or taken any loan secured or unsecured to or from the Companies, Firms or other parties covered in the register maintained under section 301 of the Companies Act, 1956.

4. The Company has adequate internal control procedure commensurate with the size of the Company and nature of its Business with regard to purchase of stores, raw materials including components, plant and machinery, equipment and other assets, and for sale of goods. We have not come across any major weakness in internal control.

5. (a) In our opinion and according to the information and explanations given to us, the transactions that need to be entered into a register in pursuance of section 301 of the Companies Act, 1956, have been so entered.

   (b) In our opinion and according to the information and explanations given to us, the transactions made in pursuance of contract or arrangements entered in the register maintained under section 301 of the Companies Act, 1956 and exceeding rupees five lakhs each have been made at prices, which are reasonable having regard to prevailing market prices at the relevant time.

6. In our opinion and according to the information and explanations given to us, the Company has not accepted / invited any deposits falling within the preview of Section 58A / 58AA of the Companies Act, 1956 during the financial year except unsecured loans from shareholders/directors or body corporates.

7. In our opinion, the Company has Internal Audit system commensurate with the size and nature of its Business.

8. As informed to us the Central Govt. has not prescribed the maintenance of cost records by the Company under Section 209 (1) (d) of the Companies Act, 1956.

9. (A) According to the records of the Company, the Company is regular in depositing with appropriate authorities undisputed Statutory dues including Provident Fund, Investor Education Protection Fund, Employees State Insurance, Income Tax, Sales Tax, Wealth Tax, Custom Duty, Cass and other material statutory dues applicable to it.

   (b) According to the information and explanations given to us, no undisputed amount payable in respect of Income Tax, Wealth Tax, Sales Tax, Customs Duty, Excise Duty and Cess were in arrears, as of 31st March, 2013 for a period of more than six months from the date they became payable.

   (c) According to the information and explanation given to us, there are no dues of Income Tax, Customs duty, Wealth Tax, Excise duty and Cess (except Sales Tax) which have not deposited on Account of any dispute.

10. The Company has no accumulated losses.

Manish Borad & Co. JAIPUR. Chartered Accountants

11. In our opinion and according to the information and explanations given to us, the Company has not defaulted in repayment of dues to financial Institutions, Banks or debenture holders.

12. In our opinion and according to the information and explanations given to us, the Company has not granted any loans and advance on the basis of security by way of pledge of shares, debentures and other securities.

13. In our opinion, the Company is not chit fund or a *nidhi* / Mutual benefit fund / Society. Therefore, the provisions of clause 4(xiii) of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.

14. In our opinion, the Company is not dealing in or trading in Shares, Securities, Debentures and other investments. Accordingly, the provisions of clause 4(xiv) of the Companies (Auditor's Report) Order, 2003 are not applicable to the Company.

15. In our opinion and according to the information and explanations given to us, the Company has not given guarantees for loans taken by others from Bank or financial institutions.

16. The Company has not taken any term loan during the year therefore the question of its application for the purpose for which they were raised does not arise.

17. According to the information and explanations given to us and on an overall examination of the Balance Sheet of the Company, we report that the no funds raised on short – term basis have been used for long-term investment. No long–term funds have been used to finance short-term assets except permanent working Capital.

18. The Company has not made any preferential allotment of shares during the year to parties and Companies covered in the register maintained under Section 301 of the Companies Act, 1956.

19. The Company has not issued any debentures during the year and therefore the question of creating security in respect thereof does not arise.

20. The Company has not made any Public Issue during the year and therefore the question of disclosing the end use of money does not arise.

21. According to the information and explanations given to us, based upon the audit procedures performed and representations made by the management, we report that no fraud on or by the Company has been noticed or reported during the course of our Audit.

for **MANISH BORAD AND COMPANY**
Chartered Accountants

Manish Borad & Co.
JAIPUR.
Chartered Accountants

Place : JAIPUR
Date : 01.09.2014

CA MANISH BORAD
208, SARAOGI MANSION, M.I.ROAD, JAIPUR,
RAJASTHAN-302001

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SUNSHINE BUILDMART PRIVATE LIMITED
BALANCE SHEET AS AT 31/03/2014

In Rs.

Balance Sheet as at	Note	31/03/2014	31/03/2013
EQUITY AND LIABILITIES			
Shareholders' funds			
Share capital	1	430000	430000
Reserves and surplus	2	6269164	5293394
Money received against share warrants		-	-
		6699164	5723394
Share application money pending allotment		-	-
Non-current liabilities			
Long-term borrowings		-	-
Deferred tax liabilities (Net)		-	-
Other Long term liabilities		-	-
Long-term provisions		-	-
		0	0
Current liabilities			
Short-term borrowings	3	17931550	13586342
Trade payables	4	21978859	697679
Other current liabilities	5	4952893	949090
Short-term provisions	6	-	-
		44863302	15233111
TOTAL		**51562466**	**20956505**
ASSETS			
Non-current assets			
Fixed assets			
Tangible assets	7	695445	-
Intangible assets		-	-
Capital work-in-progress		-	-
Intangible assets under development		-	-
		695445	0
Non-current investments	8	-	-
Deferred tax assets (net)		-	-
Long-term loans and advances		-	-
Other non-current assets		-	-
		695445	0
Current assets			
Current investments		-	-
Inventories		-	-
Trade receivables	9	48500657	17084105
Cash and cash equivalents	10	46266	2305120
Short-term loans and advances	11	2317098	1564280
Other current assets	12	3000	3000
		50867021	20956505
TOTAL		**51562466**	**20956505**

In terms of our attached report of even date
For MANISH BORAD AND CO.
CHARTERED ACCOUNTANTS
FRN : 07214C

Manish Borad & Co. JAIPUR. Chartered Accountants

MANISH BORAD
(PARTNER)

For SUNSHINE BUILDMART PRIVATE LIMITED

For Sunshine Buildmart Pvt. Ltd. For Sunshine Buildmart Pvt. Ltd.

Director

YOGESH DHANUKA
(DIRECTOR)

HITESH DHANUKA
(DIRECTOR)

Place : JAIPUR

Date : 19/08/2014

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NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2014

1 Share Capital

In Rs.

Particular	31/03/2014	31/03/2013
Authorised		
50000(50000) Equity Shares Equity of Rs. 10/- Par Value	500000	500000
	500000	**500000**
Issued		
43000(43000) Equity Shares Equity of Rs. 10/- Par Value	430000	430000
	430000	**430000**
Subscribed		
43000(43000) Equity Shares Equity of Rs. 10/- Par Value	430000	430000
	430000	**430000**
Paidup		
43000 (43000) Equity Shares Equity of Rs. 10/- Par Value Fully Paidup	430000	430000
	430000	**430000**

Holding More Than 5%

Particular	31/03/2014	% Held	31/03/2013	% Held
Dhanuka Colonisers and Buidlers P Ltd	21500	50	21500	0
Girish Chand Dhanuka	3850	9	3850	0
Hitesh Dhanuka	5950	14	5950	0
Peeyush Dhanuka	5850	14	5850	0
Yogesh Dhanuka	5850	14	5850	0

2 Reserve and Surplus

In Rs.

Particular	31/03/2014	31/03/2013
Securities Premium Opening	4620000	4620000
	4620000	**4620000**
Profit and Loss Opening	673394	319551
Amount Transferred From Statement of P&L	975770	353843
	1649164	**673394**
	6269164	**5293394**

3 Short Term Borrowings

In Rs.

Particular	31/03/2014	31/03/2013
Loans repayable on demand		
Banks		
Secured		
OBC CC A/C.	7298077	7434342
Loans and advances from related parties		
Unsecured		
RAMA DEVI DHANUKA	775000	775000
SHREE SHYAM REALMART P LTD	9003963	4550000
SUNSHINE BUILDHOME PVT LTD	100000	100000
SUNSHINE REALMART PVT LTD	0	700000
GIRISH CHAND DHANUKA	600000	0
HITESH DHANUKA	154510	25000
PEEYUSH DHANUKA	0	2000
	17931550	**13586342**

Manish Borad & Co. JAIPUR. Chartered Accountants

For Sunshine Buildmart Pvt. Ltd.

Director

For Sunshine Buildmart Pvt. Ltd.

Director

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4 Trade Payables

In Rs.

Particular	31/03/2014	31/03/2013
Creditors Due Small Micro Enterprises		
Sundry Creditors (List enclosed)	21963859	676179
Creditors Due others		
Manish Borad & Co.	15000	15000
M.L.Borad & Co.	0	6500
	21978859	**697679**

5 Other Current Liabilities

In Rs.

Particular	31/03/2014	31/03/2013
Current maturities of long-term debt		
Other payables		
Employee Related		
Accrued Salary Payable		
Salary Payable	750000	0
Tax Payable		
TDS		
TDS Salary	0	320000
Service Tax		
Service tax	440214	0
Retention Money Payble		
Kumawat Enterprises	1774350	629090
Vibhuti Bhushan	36192	0
Dharmendra Painter	48501	0
Hi Tech HVAC	17400	0
Jaipur Skytouch Const. P Ltd	711980	0
Rajesh Kumar	17006	0
Ramawat Energy P Ltd	1157250	0
	4952893	**949090**

6 Short Term Provisions

In Rs.

Particular	31/03/2014	31/03/2013
	0	0

7 Tangible assets

In Rs.

Particular	Gross				Depreciation					Impairment				Net	
	Opening	Addition	Deduction	Closing	Opening	During Period	Deduction	Other Adj.	Closing	Opening	During Period	Reversal	Closing	Closing	Opening
Vehicles															
Motor Vehicles		898000		898000		202555			202555					695445	
Grand Total	**0**	**898000**	**0**	**898000**	**0**	**202555**	**0**	**0**	**202555**	**0**	**0**	**0**	**0**	**695445**	**0**
Previous	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

8 Non-current investments

In Rs.

Particular	31/03/2014	31/03/2013
	0	0

Manish Borad & Co.
JAIPUR.
Chartered Accountants

For Sunshine Buildmart Pvt. Ltd.
Director

For Sunshine Buildmart Pvt. Ltd.
Director

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9 Trade receivables

In Rs.

Particular	31/03/2014	31/03/2013
Trade Receivable		
Unsecured considered good		
Within Six Months		
Dhanuka Coloniser and Builders Pvt Ltd	18053331	17084105
Sunshine Realmart Private Limited	18219384	0
Triveni Kripa Buildhome Pvt Ltd	6659436	0
Exceeding Six Months		
Dhanuka Coloniser and Builders Pvt Ltd	5568506	0
	48500657	**17084105**

10 Cash and cash equivalents

In Rs.

Particular	31/03/2014	31/03/2013
Cash in Hand	6320	6720
Balances With Banks		
Balance With Scheduled Banks		
Current Account		
HDFC Bank Ltd	12458	79843
SBBJ	14388	5457
OBC	13100	2213100
	46266	**2305120**

11 Short-term loans and advances

In Rs.

Particular	31/03/2014	31/03/2013
Security Deposits		
Loans and advances to related parties		
Unsecured, considered good		
Sunshine Kitche Pvt Ltd	1100000	1400000
Loans and advances to others		
Unsecured, considered good		
TDS Refundable FY 12-13	164280	164280
TDS Refundable FY 13-14	1052818	0
	2317098	**1564280**

12 Other current assets

In Rs.

Particular	31/03/2014	31/03/2013
NSC	3000	3000
	3000	**3000**

In terms of our attached report of even date
For MANISH BORAD AND CO
CHARTERED ACCOUNTANTS
FRN : 07214C

Manish Borad & Co. JAIPUR. Chartered Accountants

MANISH BORAD
(PARTNER)

For SUNSHINE BUILDMART PRIVATE LIMITED

For Sunshine Buildmart Pvt. Ltd. Director

For Sunshine Buildmart Pvt. Ltd. Director

YOGESH DHANUKA
(DIRECTOR)

HITESH DHANUKA
(DIRECTOR)

Place : JAIPUR

Date : 19/08/2014

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SUNSHINE BUILDMART PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2014

In Rs.

Statement of Profit and Loss for the	Note	31/03/2014	31/03/2013
Revenue from operations	13	76037357	17002600
Other income	14	3	0
Total Revenue		**76037360**	**17002600**
Expenses			
Purchases of Stock-in-Trade	15	71320523	35409
Changes in inventories of finished goods work-in-progress and Stock-in-Trade	16	0	1602310
Finance costs	17	932134	216768
Depreciation and amortization expense	18	202555	0
Other expenses	19	2138449	14633251
Total expenses		**74593661**	**16487738**
Profit before tax		1443699	514862
Tax expense:	20	0	0
Current tax		467929	161019
Deferred tax		0	0
Profit (Loss) for the period from continuing operations		975770	353843
Tax expense of discontinuing operations		0	0
Profit/(loss) from Discontinuing operations (after tax)		0	0
Profit (Loss) for the period		975770	353843
Basic		0	0
Diluted		0	0

In terms of our attached report of even date
For MANISH BORAD AND CO.
CHARTERED ACCOUNTANTS
FRN : 07214C

Manish Borad & Co. JAIPUR Chartered Accountants

MANISH BORAD
(PARTNER)

For SUNSHINE BUILDMART PRIVATE LIMITED

For Sunshine Buildmart Pvt. Ltd. For Sunshine Buildmart Pvt. Ltd.

Director Director

YOGESH DHANUKA
(DIRECTOR)

HITESH DHANUKA
(DIRECTOR)

Place : JAIPUR

Date : 19/08/2014

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NOTES ON ACCOUNTS FOR THE YEAR ENDED MARCH 31, 2014

13 Revenue from operations

In Rs.

Particular	31/03/2014	31/03/2013
Sale of Services		
Building Contractor	76037357	16125600
Flat Furnishing Income	0	877000
	76037357	**17002600**

14 Other income

In Rs.

Particular	31/03/2014	31/03/2013
Interest		
Interest	3	0
	3	**0**

15 Purchases of Stock-in-Trade

In Rs.

Particular	31/03/2014	31/03/2013
Stock in Trade		
Labour contract with Buiding Material	71320523	35409
	71320523	**35409**

16 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade

In Rs.

Particular	31/03/2014	31/03/2013
Opening		
	0	**1602310**
Closing		
	0	**0**
Increase/Decrease		
	0	**1602310**

Details of Changes in Inventory

Particular	31/03/2014	31/03/2013
Work in Progress		
Building and Flat	0	1602310
	0	**1602310**

17 Finance costs

In Rs.

Particular	31/03/2014	31/03/2013
Interest Expenses		
Interest Expenses		
OBC CC LIMIT	812579	163533
Bank Charges		
bank charges	1737	2606
Other Interest Charges		
Vat Interest	12248	1225
TDS Interest	69590	0
Finance Charges		
Other Finance Charges		
OBC BANK PRO.CHARGES	35980	49404
	932134	**216768**

For Sunshine Buildmart Pvt. Ltd.
Director

For Sunshine Buildmart Pvt. Ltd.
Director

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18 Depreciation and amortisation expense

Particular
Depreciation & Amortisation
Depreciation Tangible Assets

19 Other expenses

In Rs.

Particular	31/03/2014	31/03/2013
Administrative and General Expenses		
Printing Stationery		
Printing	4182	0
Auditors Remuneration		
Audit Fees	15000	15000
Legal Consultancy Fees	900	107300
Other Consultancy Fees	11800	2650
Managerial Remuneration		
Salary To Director	1920000	1920000
Legal and Professional Charges		
ROC charges	2400	0
Income tax Return Filing fees	0	6500
Insurance Expenses		
Insurance	184167	0
Write off Assets and Liabilities		
Assets Written Off		
Other Assets Writtenoff	0	1
Other Expenses		
Sub Contract Expenses	0	12581800
	2138449	**14633251**

20 Tax expense

In Rs.

Particular	31/03/2014	31/03/2013
Current tax		
income tax bal.	860	2787
Income tax FY 13-14	467069	158232
	467929	**161019**

In terms of our attached report of even date
For MANISH BORAD AND CO.
CHARTERED ACCOUNTANTS
FRN : 07214C

Manish Borad & Co. JAIPUR. Chartered Accountants

MANISH BORAD
(PARTNER)

For Sunshine Buildmart Pvt. Ltd.

For SUNSHINE BUILDMART PRIVATE LIMITED

Director

YOGESH DHANUKA
(DIRECTOR)

For Sunshine Buildmart Pvt. Ltd.

Director

HITESH DHANUKA
(DIRECTOR)

Place : JAIPUR

Date : 19/08/2014

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Sunshine Buildmart Pvt Ltd
202
R K TOWER
JHOTWARA ROAD
JAIPUR
Rajasthan - 302016

Sundry Creditors (Goods)

List to Schedule 4

Group Summary
1-Apr-2013 to 31-Mar-2014

Particulars	*Sundry Creditors (Goods)* **Sunshine Buildmart Pvt Ltd** 1-Apr-2013 to 31-Mar-2014 **Closing Balance**		*Sundry Creditors (Goods)* **Sunshine Buildmart Pvt Ltd** 1-Apr-2012 to 31-Mar-2013 **Closing Balance**	
	Debit	Credit	Debit	Credit
Contractors				
Ashok Jangid		-3000.00		
Bibhuti Bhusan Barick		15863.00		
Dharmendra Painter		85157.00		
Jaipur Sky Touch Constructions Pvt Ltd		4371835.05		
Kumawat Enterprises		2550693.80		859373.00
Ramawat Energy Pvt Ltd		14193961.00		
Shanker Lal Jhangid		-50000.00		
Suppliers				
Aaditya Bath Square Pvt Ltd		-411731.00		
Ambuja Traders		3712.00		
Assa Abloy India Pvt. Ltd.		-70000.00		
Control Systems		-50000.00		
D.N. Agarwal & Company		8001.00		
Dot N Dash Graphics		4032.00		
Elegant Electricals		-99000.00		
GMP Technical Solutions Pvt Ltd		172569.00		
Hindustan Sanitaryware & Industries Ltd.		395060.00		
Jaipur Paint House		-47920.00		
M/s Aaditya Retails Pvt. Ltd.		59111.00		
M/s Kamal Sales		195.00		
Premia Woodtech Pvt. Ltd.		19323.00		
Raj Shree Timbers		74671.00		
R & H Industries		-50000.00		
Schindler India Pvt Ltd		681034.00		-183500.00
Shree Govind Buildneed Pvt Ltd		38692.00		
Shree Bajaj Electricals		0.00		306.00
S S Concepts and Systems		-42464.52		
Sunshine Kitchens Pvt Ltd (Purchase A/c)		-6489.00		
Tee Cee House		120553.00		
Grand Total		**21963858.33**		**676179.00**

JAIPUR
Chartered Accountants

For Sunshine Buildmart Pvt. Ltd.
Director

For Sunshine Buildmart Pvt. Ltd.
Director

Sunshine Buildmart Pvt Ltd
202
R K TOWER
JHOTWARA ROAD
JAIPUR
Rajasthan - 302016

Schedule 15

1-Apr-2013 to 31-Mar-2014

Particulars	Sunshine Buildmart Pvt Ltd 1-Apr-2013 to 31-Mar-2014		Sunshine Buildmart Pvt Ltd 1-Apr-2012 to 31-Mar-2013
Opening Stock			
Building Material	*3931619.94*		*35409.00*
Labour Expenses	*64759618.56*		*12581800.00*
Doors	*993386.22*		*0.00*
Elevator Account	*1566084.00*		*0.00*
Misc Labour Expenses	*7920.00*		*0.00*
R.O. Water Filter	*8000.00*		*0.00*
CST on Interstate Purchase	*53894.11*		*0.00*
Total	**71320522.83**		**12617209.00**

Manish Borad & Co. JAIPUR. Chartered Accountants

For Sunshine Buildmart Pvt. Ltd.

Director

For Sunshine Buildmart Pvt. Ltd.

Director

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Sunshine

Schedule no.21 **Accounting Polices & Notes on Accounts**

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.

2. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.

3. There are no prior period or extra ordinary expenses debited to Profit & Loss account.

4. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.

5. Final Accounts has been prepared on Going Concern assumption.

6. Provision for audit fees of Rs.15000/- have been made in regard to audit fees payable to Manish Borad & Company, Chartered Accountants.

7. Schedule 1 to 17 forms an integral part of balance sheet and profit and loss a/c.

for **SUNSHINE BUILDMART PRIVATE LIMITED**

For Sunshine Buildmart Pvt. Ltd.

YOGESH DHANUKA Director
DIRECTOR

Place : JAIPUR
Date : 19.08.2014

for **MANISH BORAD AND COMPANY**
Chartered Accountants

Manish Borad & Co. JAIPUR. Chartered Accountants

[MANISH BORAD] Partner
208, SARAOGI MANSION, M.I.ROAD,
JAIPUR, RAJASTHAN-302001

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NAME OF ASSESSEE : **SUNSHINE BUILDMART PRIVATE LIMITED**
PAN : **AALCS5610A**
OFFICE ADDRESS : 202, R.K.TOWER, JHOTWARA ROAD, NEAR PEETAL FACTORY, JAIPUR, RAJASTHAN-302006
STATUS : PUB NOT INT — ASSESSMENT YEAR : 2014 - 2015
WARD NO : 4[1] — FINANCIAL YEAR : 2013 - 2014
D.O.I. : 18/01/2008
EMAIL ADDRESS : manishborad@hotmail.com
NATURE OF BUSINESS : BUILDER AND DEVELOPER
METHOD OF ACCOUNTING : MERCANTILE
NAME OF BANK : HDFC BANK LIMITED
MICR CODE : 302240002
IFSC CODE : HDFC0000054
ADDRESS : C-SCHEME
ACCOUNT NO. : 542320012874
RETURN : ORIGINAL

COMPUTATION OF TOTAL INCOME

PROFITS AND GAINS FROM BUSINESS AND PROFESSION			1511554
SUNSHINE BUILDMART PVT LTD			
PROFIT BEFORE TAX AS PER PROFIT AND LOSS ACCOUNT		1443699	
ADD : DEPRECIATION DISALLOWED		202555	
		1646254	
LESS : ALLOWED DEPRECIATION		-134700	
		1511554	
GROSS TOTAL INCOME			1511554
TOTAL INCOME			1511554
TOTAL INCOME ROUNDED OFF U/S 288A			1511550

COMPUTATION OF TAX ON TOTAL INCOME

TAX ON RS. 1511550 @ 30%		453465
		453465
ADD: EDUCATION CESS @ 2%		9069
		462534
ADD: SECONDARY AND HIGHER EDUCATION CESS @ 1%		4535
		467069
LESS TAX DEDUCTED AT SOURCE		
CONTRACTORS AND SUB-CONTRACTORS	1520747	1520747
		-1053678
REFUNDABLE		(1053678)
TAX ROUNDED OFF U/S 288B		(1053680)

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2013	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2014
			More than 180 Days	Less than 180 Days				
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
MACHINARY AND PLANT								
MOTOR CAR	15%	0.00	8,98,000.00	0.00	0.00	8,98,000.00	1,34,700.00	7,63,300.00
Total		0.00	8,98,000.00	0.00	0.00	8,98,000.00	1,34,700.00	7,63,300.00

Tax Credit for MAT Paid under section 115JB against Tax Liability

A.Y.	Normal Tax Liability	Tax Liability u/s 115JB	Tax Payable by the Assessee	Additional Tax Liability	Credit u/s 115JAA Utilised	Credit Lapsed	Credit Available for Carry Forward
2011-12	88834	53300	88834	-	-	-	-
2012-13	6690	1736	6690	-	-	-	-
2013-14	159092	98106	159092	-	-	-	-
2014-15	467069	-	467069	-	-	-	-

Manish Borad & Co.
JAIPUR.
Chartered Accountants

For Sunshine Buildmart Pvt. Ltd.
Director

For Sunshine Buildmart Pvt. Ltd.
Director

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Details of Tax Deducted at Source on Income other than Salary

Sl. No.	Tax Deduction Account Number (TAN) of the Deductor	Unique TDS Certificate No.	Name of the Deductor	Amount paid /credited	Date of Payment /Credit	Total tax deducted	Amount claimed for this year
194C : Contractors and sub-contractors							
1.	JPRD03352G		DHANUKA COLONISER AND BUILDERS PRIVATE LIMITED	6982120	15/03/2014	139642	139642
2.	JPRD03352G		DHANUKA COLONISER AND BUILDERS PRIVATE LIMITED	2854720	03/02/2014	57094	57094
3.	JPRD03352G		DHANUKA COLONISER AND BUILDERS PRIVATE LIMITED	3794580	28/12/2013	75892	75892
4.	JPRD03352G		DHANUKA COLONISER AND BUILDERS PRIVATE LIMITED	1468900	16/11/2013	29378	29378
5.	JPRD03352G		DHANUKA COLONISER AND BUILDERS PRIVATE LIMITED	1624400	12/10/2013	32488	32488
6.	JPRD03352G		DHANUKA COLONISER AND BUILDERS PRIVATE LIMITED	3097880	13/09/2013	61958	61958
7.	JPRD03352G		DHANUKA COLONISER AND BUILDERS PRIVATE LIMITED	1257600	03/08/2013	25152	25152
8.	JPRD03352G		DHANUKA COLONISER AND BUILDERS PRIVATE LIMITED	3615600	02/07/2013	72312	72312
9.	JPRD03352G		DHANUKA COLONISER AND BUILDERS PRIVATE LIMITED	3458400	27/05/2013	69168	69168
10.	JPRD03352G		DHANUKA COLONISER AND BUILDERS PRIVATE LIMITED	995600	29/04/2013	19912	19912
11.	JPRD03352G		DHANUKA COLONISER AND BUILDERS PRIVATE LIMITED	2620000	18/04/2013	52400	52400
12.	JPRS12369A		SUNSHINE REALMART PRIVATE LIMITED	3094875	20/03/2014	61898	61898
13.	JPRS12369A		SUNSHINE REALMART PRIVATE LIMITED	3211470	03/02/2014	64229	64229
14.	JPRS12369A		SUNSHINE REALMART PRIVATE LIMITED	14543712	20/01/2014	290874	290874
15.	JPRT02135A		TRIVENI KRIPA BUILDHOME PRIVATE LIMITED	1417500	29/03/2014	28350	28350
16.	JPRT02135A		TRIVENI KRIPA BUILDHOME PRIVATE LIMITED	15400000	20/01/2014	308000	308000
17.	JPRT02135A		TRIVENI KRIPA BUILDHOME PRIVATE LIMITED	6600000	12/12/2013	132000	132000
			Grand Total	76037357		1520747	1520747

Manish Borad & Co.
JAIPUR.
Chartered Accountants

For Sunshine Buildmart Pvt. Ltd.

Director

For Sunshine Buildmart Pvt. Ltd.

Director