

STATEMENT OF

THE BOARD OF DIRECTORS

OF THE COMPANY

FOR THE YEAR

ENDING

AT THE

MEETING



Chartered Accountant

THE INSTITUTE OF COST ACCOUNTANTS
INDIA

ANNEXURE - II
ANNEXURE - II
ANNEXURE - II

ANNEXURE - II
ANNEXURE - II
ANNEXURE - II

ANNEXURE - II
ANNEXURE - II
ANNEXURE - II

For T.R.Chadha & Co.



Firm

Arvind Mali
Arvind

ANNEXURE - II
ANNEXURE - II

ANNEXURE - II



Statement

Statement of Profit and Loss

For the year ended 31st March 2014

As per the books of account maintained by the company

As per the books of account maintained by the company

As per the books of account maintained by the company

2

Particulars
To Balance b/d
By Balance b/d
To Profit and Loss
By Profit and Loss
To Profit and Loss
By Profit and Loss

3

Particulars
To Profit and Loss
By Profit and Loss
To Profit and Loss
By Profit and Loss

4

Particulars
To Profit and Loss
By Profit and Loss

5

Particulars
To Profit and Loss
By Profit and Loss

7

Particulars
To Profit and Loss
By Profit and Loss

No





8

8. The following are the details of the
assets and liabilities of the company as
at the end of the year 2013-14.

:

Rs.

a)

a) Fixed Assets

:

Rs.

b)

b) Current Assets

:

Rs.

c)

c) Current Liabilities

:

Rs.

d)

d) Long Term Liabilities

:

Rs.

e)

e) Other Assets

:

Rs.

2

2. The following are the details of the
assets and liabilities of the company as
at the end of the year 2013-14.

No





4 :
:

5 : security or other property
or on behalf of the
the previous year to any
e details thereof together
d.

6 :
:

7 :
:



: 45, 5th Floor, Shree Krishna Centre Nr. Mithakhali
Tele. : 079-26431934 Fax : 079-26401697 Ema

, Navrangpura,
bad@trchadha

: B-30, Connaught Place, Kuthiala Building, New
Tele. : 4325 9900, 4325 9901, 4325 9902 Fax

: ♦ MUMBAI ♦ HYDERABAD ♦ PUNE ♦ CHENNAI ♦ BEN



Sr. No.			Nominal Value of the investment	Income from the investment	Yes/No
1	2	3	4	5	6
----- N.A. -----					
TOTAL					



p)

Any special m
of the Deputy



For T. R. Chadha & Co.
Chartered Accountants
Firm Registration No:- 006711N

Arvind Modi

Arvind Modi
Partner
Membership No:- 112929

Income and Expenditure Account of Shroff S.R. Rotary Institute of Chemical Technology

EXPENDITURE	(Amount in ₹)		INCOME	
	Year Ended 31-03-2014	Year Ended 31-03-2013	Year Ended 31-03-2014	Year Ended 31-03-2013
To Depreciation				
To AICTE Fees Expense	4,247			
To GTU Fees Expense	1,54,583			
T				
T				
T				
T				
T				
T				
T				
To Salary Expense				3,62,971
To Provident Fund Expense				44,964
T				3,89,100
T				2,98,000
T				1,50,000
T				41,800
T				2,96,627
To Salary Expense				
To Provident Fund Expense				
T				20800
T				31,726
T				33508
T				2000
T				1,12,727
To Bank Charges				
To Laboratory Expense				
To Garden Maintenance				
T				
To Canteen Expense				
To Computer Expense				
To S S Implimentation				
To Rent Expense				
To Internet Expense				
T				
To Student Welfare Expense				
T				
Surplus carried over to B/S.				
TOTAL	5,90,27,752	3,48,36,555	5,90,27,752	3,48,36,555



Annexure Forming Part of the Balance Sheet

Sundry Creditors With Debit Balances	(Amount in ₹)	
	Year Ended 31-03-2014	Year Ended 31-03-2013
Quality		
Future Foundation	1,236	1,236
Kaivalya	14,41,219	-
	3,45,450	-
Sanghi Industries Ltd.	4,34,808	-
Manubhabhai & Co.	9,850	9,850
Arpan Surti & Associate	5,056	-
T.R. Chadha & Co.	900	-
Chekmate Service Pvt. Ltd. - SRICT	12,360	-
OM Vinayak Sai Enterprise -SRICT	-	-
H. M. Electrical	-	845
Orell Technosystems (India) Pvt. Ltd.	-	2,000
Vodafone	-	50,000
United	-	7,770
	-	1,080
RCIL A/c R/s 100000117818871- SRICT	-	453
	-	19,007
TOTAL	22,50,879	92,241

Sundry Creditors

Sundry Creditors		Year Ended 31-03-2014	Year Ended 31-03-2013
SRICT			
Centr		96,338	96,338
Mukesh G. Kapupara		10,000	
Sejal Refrigeration		5,761	7,254
BSNL - SRICT		21,337	9,000
DGVCL		-	7,791
Dr Snehil Lokhandwala		-	73,240
Group Gram Panchayat		-	1,743
Jaswant P Parmar		-	11,620
Moon Garden Cure		-	18,755
SRICT - Staff		-	29,400
Prof. Rajesh Iyer		-	21,503
Salil Upadhyay		-	26,050
Dr Mala Chauhan		-	19,400
VC Services Pvt. Ltd.		-	23,120
Bombay Intelligence Security Pvt. Ltd.		-	84
		-	1,124
TOTAL (A)		1,33,436	3,46,422
ARES			
Feast Software Pvt Ltd.		2,16,000	18,000
Hi Build (India)		2,82,968	5,82,627
Khodiya		23,638	-
Khodiyar Infotech		19,210	-
M/s Ecoengines Pvt. Ltd.		80,600	-
Sai Technosoft		15,994	15,994
Sun Lab Tek Equipments P Ltd		96,431	-
Hiren Modi		-	4,000
Roopali Book Store		-	9,79,331
TOTAL (B)		7,34,841	15,99,952
TOTAL (A+B)		8,68,277	19,46,374



Retention Money - ARES		(Amount in ₹)	
	Year Ended 31-03-2014	Year Ended 31-03-2013	
Retention Money @ 5% (Eco Engines Pvt Ltd)	65,050	-	
Retention Money @ 5% (Ecosense Sust. Solution)	9,228	-	
Retention Money @ 5% (Hi-Build India)	1,44,744	1,86,190	
Retention Money @ 5% (Ika India Pvt. Ltd)	14,615	-	
Retention Money @ 5% (K.C.Engineers P Ltd)	87,280	-	
Retention Money @ 5% (SAP ENGINEERS)	26,826	-	
Retention Money @ 5% ()	11,300	-	
Retention Money @5%(Hi Tech Construction & Rep.)	6,131	-	
Retention Money @ 5% (H.M.Ele.)	26,875	-	
Retention Money @5%(Parth Construction)	3,10,094	46,064	
Retention Money @ 5% (Pharma Technologies)	10,40,403	11,28,561	
Retention Money @ 5 % (Pujan Builders)	2,081	-	
Retention Money @ 5% (R.B.Ele. & Engg.P.L.)	10,10,353	11,31,138	
Retention Money @ 5% (Sagar Construction)	8,774	-	
Retention Money @ 5% [Future Foundation]	5,30,409	3,94,383	
Retention Money @ 5% [Jav Shree Khodiyar Lab Equip]	42,838	-	
Retention Money @ 5% [)	6,219	-	
Retention Money @ 5% [Royal Electronics Sales]	16,033	-	
Retention Money @ 5% [Scientific Lab]	94,706	-	
Retention Money @ 5% [Shree Shakti Enterprise]	1,40,384	-	
Retention Money [Moon Garden]	70,973	63,507	
Retention Money @ 5% Lab Care Furniture	37,068	37,068	
TOTAL	37,02,384	30,15,191	



Particulars of Depreciation allowable as per the Income-tax Act, 1961

Sr. No.	Name of Assets	Rate of Dep.	Written Down Value as at 01.04.2013	Addition		Deduction	Total	Depreciation	WDV as on 31.03.2014
				Before 30.9.2013	After 30.9.2013				
1	<u>Block - I</u> Land		5,13,506	-	-	-	-	-	5,13,506
2	<u>Block - II</u> Building (Phase - I)		-	-	-	-	-	-	4,87,28,475
3	Build		67,416	-	-	-	-	-	3,66,51,325
4			-	-	-	-	-	-	4,05,87,223
5			4,50,96,914	-	-	-	-	-	16,15,975
6	Furniture & Fixtures - Dead Stock [Phase - I]		-	-	-	-	-	-	28,73,416
7	Furniture & Fixtures - Dead Stock [Phase - II]		-	-	-	-	-	-	26,59,815
8	Furniture & Fixtures - Dead Stock [Phase - III]		96,572	-	-	-	-	-	18,83,851
9	Furniture & Fixtures - Dead Stock [Phase - IV]		6,30,413	-	6,30,413	-	24,74,895	2,09,317	23,43,915
10	Borwell		1,44,703	23,30,192	24,74,895	-	1,18,339	1,30,980	1,06,505
11			98,591	58,129	1,56,720	-	14,23,002	1,39,394	12,83,608
12			80,325	-	80,325	-	8,41,069	84,107	7,56,962
13	<u>Block - III</u> Lab. Equipment [Phase - II] Lab. Equipment [Phase - III] Lab. Equipment [Phase - IV] Electrical Instulation [Phase - I] Electrical Instulation [Phase - II] Electrical Instulation [Phase - III] Workshop Equipment [Phase - II] Workshop Equipment [Phase - III] UPS Battery(Work Shop) Electrical Equipment [Phase - III] Sports Equipments		-	-	-	-	-	-	15,95,135
			89,31,014	44,16,153	1,33,47,167	-	3,46,419	3,46,419	19,63,044
			-	23,31,584	23,31,584	-	17,07,074	17,07,074	1,18,81,498
			-	-	-	-	1,74,869	9,93,915	21,56,715
			22,00,390	11,01,234	33,01,624	-	32,50,794	4,87,619	56,32,182
			1,18,443	-	1,18,443	-	33,01,624	4,12,651	27,63,175
			12,463	-	12,463	-	12,35,725	1,85,359	28,88,973
			8,04,289	90,780	90,780	-	12,463	1,869	10,50,366
			-	96,694	96,694	-	90,780	6,809	10,594
			-	-	-	-	15,31,530	2,29,730	-
			-	-	-	-	96,694	7,252	-
			16,56,63,935	5,82,81,533	6,87,06,299	-	19,17,03,182	2,02,09,419	20,61,55,453



OFFICE EQUIPMENT

Office

Sa

C

S

Block - IV

Total

691

75

9,23,640

99,72,874

60,56,595

1,60,29,469

1,10,62,620

57,05,335

53,57,285

49,66,849

Sr. No.	Name of Assets	Rate of Dep.	Written Down Value as at 01.04.2013	Addition		Deduction	Total	Depreciation	WDV as on 31.03.2014
				Before 30.9.2013	After 30.9.2013				
Block - I									
1	Digital Camera	15%	7,217	-	-	-	7,217	1,083	6,134
2	Mobile Instruments	15%	2,203	-	-	-	2,203	330	1,873
3	Office Equipments	15%	18,395	-	-	-	18,895	2,834	16,061
	Total		28,315	-	-	-	28,315	4,247	24,068
	Closing Balance of Office Equipments & Other Assets		49,95,164	57,05,335	1,10,62,620	-	1,60,57,784	60,60,842	99,96,942
	Opening Balance of Total Fixed Assets		17,06,59,099	1,61,30,101	7,97,68,919	-	20,77,60,966	2,62,70,261	21,61,52,395

