SEJAL P. SHAH
ACCOUNTING YEAR ENDED 31ST MARCH 2016
ASSESSMENT YEAR 2016-2017
TRADING ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock - Land	6,26,02,407.00	By Sale of Plot / Land	1,15,97,700.00
To Development Expenses	44,73,456.00	By Transfer of Land to Sundaram	4,04,44,617.90
To Gross Profit Transferred to profit and loss account	**40,60,366.22**	By Transfer of Land to Sentosa Hights	1,32,54,361.32
		By Transfer of Land to Suman Realty	11,87,500.00
		By Regd Agreement Canclled	12,10,000.00
		By Stock of Land	34,42,050.00
Total	7,11,36,229.22	Total	7,11,36,229.22

The Schedules referred to above form an integral part of the Trading A/c.

This is the Trading Account referred to in our report of even date

For and on behalf of
D K N & ASSOCIATES
Chartered Accountants
Firm Regn No. - 120386W

D K N & ASSOCIATES FRN 120386W Chartered Accountants

CA Dhiraj Agrawal
Partner
M.No. - 107286
Place : Bharuch.
Date : 07/05/2016

Sejal P. Shah

SEJAL P. SHAH
ACCOUNTING YEAR ENDED 31ST MARCH 2016
ASSESSMENT YEAR 2016-2017
PROFIT & LOSS ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Interest on Loans	16,85,246.69	By Gross Profit	40,60,366.22
To Kasar & Discount	1.88	By Bank Interest	1,410.00
To Vehicle Insurance	14,050.00	By Share of Profit of Firm	
To Depreciation	2,39,129.00	Shah Creat	2,62,183.16
		Saubhgya Realty	6,19,483.69
To Bank Charges	61.25	Saubhgya Developers	(9,517.33)
		Shah Infrastructure	1,57,56,535.61
To Audit Fees	28,750.00	Subh Labh Developers	(87,191.83)
		By Profit from Sundaram	71,00,000.00
		By Profit on Sale of Land	48,300.00
To Nett Profit Transferred to proprietor's capital account	**2,61,29,050.70**	By Interest on Capital Shah Infrastructure	3,44,720.00
Total	2,80,96,289.52	Total	2,80,96,289.52

The Schedules referred to above form an integral part of the Profit & Loss A/c.

For and on behalf of
D K N & ASSOCIATES
Chartered Accountants
Firm Regn No. - 120386W

D K N & ASSOCIATES FRN 120386W Chartered Accountants

CA Dhiraj Agrawal
Partner
M.No. - 107286
Place : Bharuch.
Date : 07/05/2016

Sejal P. Shah

SEJAL P. SHAH (SUNDARAM)
ACCOUNTING YEAR ENDED 31ST MARCH 2016
ASSESSMENT YEAR 2016-2017

TRADING ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Land Transfer	4,04,44,617.90	By Sales	-
To Building Material Purchase	1,53,94,986.68	By Closing Stock Work in Progress	6,97,40,411.63
To Development expenses	10,400.00		
To Freight & carting	31,60,903.30		
To Salary & Wages	15,08,718.00		
To Labour charges	81,20,690.00		
To Interest on Bank Loan	3,71,827.00		
To Provident Fund	42,930.00		
To Electricity Expenses	74,457.00		
To Service Tax	4,69,631.00		
To VAT	69,045.00		
To Interest on Service Tax	370.00		
To Gross Profit	**71,835.75**		
Total	6,97,40,411.63	Total	6,97,40,411.63

The Schedules referred to above form an integral part of the Trading A/c.

This is the Trading Account referred to in our report of even date

For and on behalf of
D K N & ASSOCIATES
Chartered Accountants
Firm Regn. No. - 120386W

CA Dhiraj Agrawal
Partner
M. No. 107286
Place : Bharuch.
Date : 07/05/2016

For Sejal P.Shah (Sundram)

Proprietor

SEJAL P. SHAH (SUNDARAM)
ACCOUNTING YEAR ENDED 31ST MARCH 2016
ASSESSMENT YEAR 2016-2017

PROFIT AND LOSS ACCOUNT

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Advertisement Expenses	28,000.00	By Gross Profit	71,835.75
To Bank Charges	18,835.75	By Undisclosed Income (Survey)	71,00,000.00
To Loan Processing Fees	25,000.00		
To Gross Profit	**71,00,000.00**		
Total	71,71,835.75	Total	71,71,835.75

The Schedules referred to above form an integral part of the Trading A/c.

This is the Trading Account referred to in our report of even date

For and on behalf of
D K N & ASSOCIATES
Chartered Accountants
Firm Regn. No. - 120386W

FRN 120386W
Chartered Accountants

CA Dhiraj Agrawal
Partner
M. No. 107286
Place : Bharuch.
Date : 07/05/2016

For Sejal P.Shah (Sundram)

Shah Sejal

Proprietor