

Devam Buildcon(Vatva)

PAN : AAIFD 4764 A
C/203 Dev Aditya Arcade ,
Thaltej Shilaj Road,Ahmedabad

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock	8,18,01,987.25	Direct Incomes	91,75,000.00
Closing Stock	64,208.00	Member Receipt Income	91,75,000.00
Work in Progress	8,17,37,779.25		
Purchase Accounts	82,14,983.00	Indirect Incomes	13,289.00
Carting(Greet & Kapchi)	69,734.00	Discount	13,289.00
Carting(Other)	44,800.00		
Carting(Sand)	82,000.00	Closing Stock	9,07,75,610.00
Cement	17,53,476.00	Closing Stock	1,81,110.00
Doors & Windows	3,68,763.00	Work in Progress	9,05,94,500.00
Electricals Exp	99,550.00		
Glass Exp	1,38,357.00		
Greet & Kapchi	79,050.00		
Hardware & Plumbing	17,86,723.00		
Iron & Steel	11,92,114.00		
Lift Exp	11,08,800.00		
Sand	3,67,000.00		
Tiles & Marbles	11,24,616.00		
Direct Expenses	85,09,222.00		
Electric Burning Expenses	2,07,530.00		
Electric Estimate	2,17,744.00		
Int on Unsecured Loan	6,01,612.00		
Labour Exp	73,44,410.00		
Plan Pass & Approval Exp	1,37,926.00		
Indirect Expenses	5,22,259.56		
Account Charges	20,000.00		
Bank Charges	371.56		
Depreciation Expenses	11,669.00		
Donation	7,500.00		
Int on Service Tax	2,069.00		
Int on Tds	7,009.00		
Int on Vat	2,574.00		
Legal & Professional Fees	1,15,242.00		
Maintenance & Repairing	1,800.00		
Printing & Stationary Expenses	1,900.00		
Salary Exp	1,08,000.00		
Site Expenses	3,500.00		
Survey Exp	3,500.00		
Telephone Exp	991.00		
Vat Exp Member	2,02,514.00		
Vat URD	13,680.00		
Xerox & Printing Exp	19,940.00		
Nett Profit	9,15,447.19		
Total	9,99,63,899.00	Total	9,99,63,899.00

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Thaltej Shilaj Road,Ahmedabad**Balance Sheet**

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		4,92,81,562.84	Fixed Assets		34,063.00
Abhay Govindbhai Patel (11%)	53,88,972.70		Air Conditionar A/c	19,959.00	
Ami Jayendra Karsaliya (10%)	48,08,156.29		Computer & Printer A/c	4,275.00	
Chaturbhai Balubhai Kotadiya (15%)	81,62,234.42		Counting Machine	9,829.00	
Geetaben Chalurbhai Kotadiya (10%)	48,08,156.29				
Gilaben Mukeshbhai Gedia (10%)	48,08,156.29		Current Assets		9,30,19,380.84
Hasmukh Dhirubhai Vagadia (7%)	33,15,708.99		Closing Stock	9,07,75,610.00	
Jayendrabhai Mohanbhai Karsaliya (15%)	74,62,234.43		Loans & Advances (Asset)	19,190.00	
Kirtiben Rasikbhai Gedia (15%)	72,12,234.43		Cash-in-hand	6,049.00	
Vipul Karshanbhai Patel (7%)	33,15,709.00		Bank Accounts	11,15,692.34	
			Service Tax Receivable	11,02,447.50	
Loans (Liability)		1,02,50,892.00	Cenvet Credit Receivable	392.00	
Unsecured Loans	1,02,50,892.00				
Current Liabilities		3,35,20,989.00			
Provisions & Payables	3,28,651.00				
Sundry Creditors	1,22,02,048.00				
Member Booking	2,09,90,290.00				
Profit & Loss A/c					
Opening Balance					
Current Period	9,15,447.19				
Less: Transferred	9,15,447.19				
Total		9,30,53,443.84	Total		9,30,53,443.84