DWARKESH INFRASTRUCTURE

PROFIT & LOSS A/C FOR THE YEAR ENDED 31st MARCH 2014

SR. NO.	Particulars	Schedule	31/03/2014 Amount (Rs.)	31/03/2013 Amount (Rs.)
I.	***Income***			
	Closing Stock	**11**	19,103,593	11,060,625
			-	
		TOTAL	**19,103,593**	**11,060,625**
II.	**Expenditure**			
	Opening Stock		11,060,625	1,500,730
	Purchase	**12**	3,085,475	3,341,659
	Direct Expense	**13**	3,663,351	5,118,904
	Indirect Expenses	**14**	489,844	521,687
	Depreciation		1,198	1,331
		TOTAL	**18,300,493**	**10,484,311**
	Remuneration To Partners		572,500	430,000
III.	**Net Profit**		**230,600**	**146,314**
IV.	**NOTES ON ACCOUNTS**	**10**		

As Per Report of even Date
For Parikh Mehta & Associates
Chartered Accountants

For Dwarkesh Infrastructure

Sachin J. Mehta
Partner
M.No. 039258
Place : Vadodara
Date: 05/09/2014

JITENDRA PATEL
Partner
Place : Vadodara
Date: 05/09/2014

SCHEDULES FORMING PART OF PROFIT & LOSS

SCHEDULE: 11 Inventories		31/03/2014	31/03/2013
Closing Stock		-	75,625
Work In Process		19,103,593	10,985,000
	TOTAL	19,103,593	11,060,625

SCHEDULE: 12 Purchase		31/03/2014	31/03/2013
Bricks		420,944	318,516
Cement		661,660	684,048
Electrical Material		2,424	83,632
Fabrication Materials		36,034	62,341
Glass & Glass Fittings		-	11,494
Hardware/Sanitory items & Others		65,118	154,188
Kapachi/ Metal / Greet		184,048	154,014
Lime		10,237	6,142
Paints & Painting Materials		19,050	56,215
Paver Block (Cement Products)		-	3,105
Sample House Furnishing Items		-	64,496
Sand		8,156	2,727
Steel / Binding Wire		1,607,392	1,338,051
Tiles/ Kota/ Marble			87,396
Wooden Doors / Frames & Others		70,412	315,294
	TOTAL	3,085,475	3,341,659

SCHEDULE: 13 Direct Expenses		31/03/2014	31/03/2012
Advertisement Exp.		515,245	480,368
Borewell		-	39,545
Carting - Bricks		341,162	211,427
Carting - Hire Charges		6,450	17,450
Carting - Kapachi /Metal		92,822	96,721
Carting - Others		5,550	11,780
Carting - Roda		-	85,200
Carting - Sand		535,294	333,956
Carting - Soil		83,200	154,250
Exhibition Expenses		124,840	-
Labour - Construction		1,610,700	1,709,771
Labour - Electricals		175,961	92,425
Labour - Fabrication		41,217	19,566
Labour - Flooring		-	73,652
Labour - Other		34,200	-
Labour- Paints		-	77,538
Labour-Plumbing		-	33,947
Labour- Plumbing		-	40,000
Labour-POP		-	51,559
Labour-Wooden		12,475	137,448
Professional & Technical fees		55,300	257,720
Site Developments Expenses		4,950	1,138,885
Site expenses		23,985	55,696
	TOTAL	3,663,351	5,118,904

SCHEDULE: 14 Indirect Expenses		**31/03/2014**	**31/03/12**
Account Writing Charges		36,000	-
Audit fees		-	20,225
Bank Charges		545	1,745
Bonus Expenses		3,500	-
Ceremony exp.		-	48,435
Conveyance expenses		2,100	6,230
Electricity Bill		72,580	71,360
Interest on late payment of Service Tax		27,687	-
Interest on late payment of TDS		7,294	152
Interest on Unsecured Loans		82,652	-
Kasar exp.		(2,574)	15
Legal & Professional Fees		29,322	38,138
Office exp		10,738	17,063
Postage & Courier Expenses		150	7,540
Printing & Stationary exp		2,302	8,492
Repaires & Maintances		2,120	2,250
Salary Exp.		99,350	239,917
Security Expenses		54,000	-
Staff Welfare Expenses		-	4,792
Tea & Refreshments Expenses		28,721	24,270
Vat expense		33,357	31,063
TOTAL		**489,844**	**521,687**