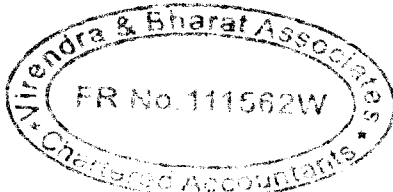


SARTHAK INFRA			
Profit & Loss A/c. for the year ended as on 31st March, 2014			
PARTICULARS	₹	PARTICULARS	₹
PURCHASES :		SALES AGAINST BOOKING :	
Bricks	162200	Flats	7547001
Cement	1340040	Shops	801000
Electric Materials	33250		
Kapchi & Metal	347454	CLOSING STOCK:	
Land	20420450	Work In Progress	22885145
Plumbing Materials	70781		
Reti	702918		
Steel	2965485		
Tiles	16100		
Wood & Wooden material	66355		
DIRECT EXPENSES :			
Contractor Exp.	1017969		
Guda Exp	822404		
Inward Transportation Exp	364481		
Site Development Exp.	104945		
Labour	22900		
Tubewell Exp	377089		
Power Exp.	41296		
Servicetax Exps.	226588		
Gross Profit C/d.	2130441		
	31233146		31233146
INDIRECT EXPENSES :		Gross Profit b/d.	2130441
Telephone & Mobile Exp.	5145	INDIRECT INCOME:	
Transportaion	2400	Kasar-vatav	42419
Advertisement Exp.	875032		
Audit & Legal Fees	57000		
Bank Charges	393		
Carry Begg	10079		
Electricity Bill Exp	55781		
Electricals Exp.	18420		
Interest Paid Exp.	473		
Legal Exp	11200		
Mis Exp	8935		
News paper Exp	420		
Office Exp	30900		
Petrol & Diesel Exp	26100		
Professional fees	30000		
Salaries	311500		
Service & Maintenance Exp.	16841		
Stationers & xerox Exp.	13649		
DEPRECIATION :	26161		
(As Per Annexure-2)			
PARTNER'S CAPITAL:			
Salaries	400000		
Profit	272431		
	2172860		2172860
AS	PER	OUR	REPORT OF EVEN DATE
For Virendra & Bharat Associates			
Chartered Accountants			
(FRN 111562W)			
			
04/09/2014			V. C. SHAH
Visnagar			M. No. 034167 Partner

SARTHAK INFRA

સરથાક ઇન્ફ્રા

PARTNER