

MARUTI DEVELOPERS
KARODIA VILLAGE, VADODARA
TRADING ACCOUNT FOR THE YEAR ENDED 31 March 2016

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
BY OPENING STOCK			BY SALES		
OPENING STOCK	22,394,632.00	22,394,632.00	CONSTRUCTION SALES	32,434,000.00	32,434,000.00
TO PURCHASE - MATERIALS			BY CLOSING STOCK		
CONSTRUCTION MATERIALS	44,419,685.00	44,419,685.00	CLOSING STOCK	42,048,731.00	42,048,731.00
TO DIRECT EXPENSES					
LABOUR CHARGES	2,986,055.00				
SITE EXP	454,800.00				
TRANSPORTATION CHARGES	904,039.00	4,344,894.00			
TO GROSS PROFIT		3,323,520.00			
TOTAL		74,482,731.00	TOTAL		74,482,731.00

For Maruti Developers

(Partner)

As Per Audit Report of Even Date
For NANAVATI DALAL AND CO.
(Chartered Accountants)
Reg No. : 112481W

Place : SURAT
Date : 01/10/2016

CA. CHINMAY AMITBHAI NANAVATI
(Partner)
Membership No : 111773

MARUTI DEVELOPERS
KARODIA VILLAGE, VADODARA

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2016

PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)	AMOUNT (RS.)
TO INDIRECT EXPENSES			BY GROSS PROFIT		3,323,520.00
ADVERTISEMENT EXP	83,110.00				
BANK CHARGES	1,340.00				
SALARY	480,000.00				
OFFICE EXPS.	117,230.00				
ELECTRICITY EXP	61,924.00				
SERVICE TAX	86,676.00				
SECURITY EXP	30,300.00				
PROFESSIONAL FEES	127,250.00				
PRINTING & STATIONERY	25,670.00				
INTEREST ON CAPITAL	1,491,250.00				
REMUNARATION TO PARTNER	570,000.00	3,074,750.00			
TO NET PROFIT		248,770.00			
TOTAL		3,323,520.00	TOTAL		3,323,520.00

For Maruti Developers

(Partner)

As Per Audit Report of Even Date
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