SAKAR REALCON

Profit & Loss Account for the year Ending on 31st March,2015

SR. NO.	PARTICULARS	SCHEDULE	AMOUNT(RS.) AS ON 31-Mar-15
1	**INCOME**		
	Sales		8,860,000.00
	Other Income		32,009.00
	Changes in Inventories	H	2,455,707.00
	Total Income		11,347,716.00
2	**EXPENDITURE :**		
	Direct Expenses	I	4,394,301.00
	Cost of Material Consumed	J	5,050,899.00
	Administrative Expenses	K	1,292,234.00
	Selling & Distribution Expenses	L	18,000.00
	Finance Charges	M	18,899.00
	Depreciation		3,261.00
	Total Expenditure		10,777,594.00
	PROFIT/(LOSS) OF THE YEAR (1-2)		570,122.00
3	**APPROPRIATION :**		
	Profit/(Loss) Transferred to partner's Capital Account		570,122.00
			570,122.00

As per Our Report of Even Date Annexed

For J C H & Associates
Chartered Accountants
J C H & ASSOCIATES FRN:134480W CHARTERED ACCOUNTANTS

Chintan Joshi
Partner
Date : 25/09/2015
Place : Vadodara

Sakar Realcon

Rajesh Golaviya
(Director Murti Reality Pvt Ltd)
Partner

SAKAR REALCON

SCHEDULE "H" TO "M" FORMING PART OF PROFIT & LOSS A/C

SCHEDULE	PARTICULARS	AMOUNT(RS.) AS ON 31-Mar-15
H	**CHANGES IN INVENTORIES OF FINISH GOODS,WIP AND STOCK IN TRADE**	
	(1) Inventories at the end of the year	
	Finished Stock	
	work -in- progress	20,451,641.00
	Land	-
	Stock-in-Trade	-
		20,451,641.00
	(2) Inventories at the beginning of the year	
	Finished Stock	-
	work -in- progress	17,995,934.00
	Land	-
	Stock-in-Trade	-
		17,995,934.00
		2,455,707.00
I	**Direct Expenses**	
	Labour Expense	3,787,774.00
	Electric Exp	386,415.00
	Hardware Exp	64,840.00
	Carting Exp.	5,263.00
	Site Expense	103,935.00
	VAT Expense	46,074.00
	Total	4,394,301.00
J	**COST OF GOODS CONSUMED**	
	Opening Stock	
	Add: Purchases	4,654,075.00
	Add: Freight & Octori Exp.	396,824.00
	Less : Closing Stock	-
	Cost of goods Consumed	5,050,899.00

SCHEDULE	PARTICULARS		AMOUNT(RS.) AS ON 31-Mar-15
K	ADMINISTRATIVE EXPENSES		
	Interest on Partner Capital		394,635.00
	Interest on TDS		576.00
	Office Expense		2,000.00
	Partner Salary Expense		250,000.00
	Professional Fees		286,590.00
	Salary Expense		218,650.00
	Water Expense		6,475.00
	Conveyance		36,520.00
	Interest on VAT & ST		32,955.00
	Electricity Exp.		19,888.00
	Printing & Stationery		1,155.00
	Telephone Exp		14,790.00
	Security Exp		28,000.00
		Total	1,292,234.00
L	SELLING & DISTRIBUTION EXPENSES		
	Advertisement Exp.		-
	Commission & Brokerage		18,000.00
		Total	18,000.00
M	FINANCE CHARGES		
	BANK CHARGES		18,899.00
		Total	18,899.00