

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

| SR. NO.  | PARTICULARS                                               | SCHEDULE | AMOUNT(RS.)<br>AS ON<br>31-Mar-15 |
|----------|-----------------------------------------------------------|----------|-----------------------------------|
| <b>1</b> | <b><u>INCOME</u></b>                                      |          |                                   |
|          | Sales                                                     |          | 8,860,000.00                      |
|          | Other Income                                              |          | 32,009.00                         |
|          | Changes in Inventories                                    | H        | 2,455,707.00                      |
|          | Total Income                                              |          | <u>11,347,716.00</u>              |
| <b>2</b> | <b><u>EXPENDITURE :</u></b>                               |          |                                   |
|          | 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                                         |          | <u>10,777,594.00</u>              |
|          | <b>PROFIT/(LOSS) OF THE YEAR (1-2)</b>                    |          | <u><u>570,122.00</u></u>          |
| <b>3</b> | <b><u>APPROPRIATION :</u></b>                             |          |                                   |
|          | Profit/(Loss) Transferred to<br>partner's Capital Account |          | 570,122.00                        |
|          |                                                           |          | <u><u>570,122.00</u></u>          |

As per Our Report of Even Date Annexed

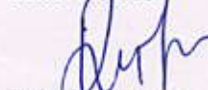
For J C H & Associates  
Chartered Accountants

  
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.)<br>AS ON<br>31-Mar-15 |
|----------|--------------------------------------------------------------------------|-----------------------------------|
| <b>H</b> | <b>CHANGES IN INVENTORIES OF FINISH<br/>GOODS,WIP AND STOCK IN TRADE</b> |                                   |
|          | (1) Inventories at the end of the year                                   |                                   |
|          | Finished Stock                                                           |                                   |
|          | work -in- progress                                                       | 20,451,641.00                     |
|          | Land                                                                     | -                                 |
|          | Stock-in-Trade                                                           | -                                 |
|          |                                                                          | <u>20,451,641.00</u>              |
|          | (2) Inventories at the beginning of<br>the year                          |                                   |
|          | Finished Stock                                                           | -                                 |
|          | work -in- progress                                                       | 17,995,934.00                     |
|          | Land                                                                     | -                                 |
|          | Stock-in-Trade                                                           | -                                 |
|          |                                                                          | <u>17,995,934.00</u>              |
|          |                                                                          | <u>2,455,707.00</u>               |
| <b>I</b> | <b><u>Direct Expenses</u></b>                                            |                                   |
|          | 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                                                                    | <u>4,394,301.00</u>               |
| <b>J</b> | <b><u>COST OF GOODS CONSUMED</u></b>                                     |                                   |
|          | Opening Stock                                                            |                                   |
|          | Add: Purchases                                                           | 4,654,075.00                      |
|          | Add: Freight & Octori Exp.                                               | 396,824.00                        |
|          | Less : Closing Stock                                                     | -                                 |
|          | Cost of goods Consumed                                                   | <u>5,050,899.00</u>               |

*Drift*

| SCHEDULE | PARTICULARS                                       | AMOUNT(RS.)<br>AS ON<br>31-Mar-15 |
|----------|---------------------------------------------------|-----------------------------------|
| K        | <b><u>ADMINISTRATIVE EXPENSES</u></b>             |                                   |
|          | 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                                             | <u>1,292,234.00</u>               |
| L        | <b><u>SELLING &amp; DISTRIBUTION EXPENSES</u></b> |                                   |
|          | Advertisement Exp.                                | -                                 |
|          | Commission & Brokerage                            | 18,000.00                         |
|          | Total                                             | <u>18,000.00</u>                  |
| M        | <b><u>FINANCE CHARGES</u></b>                     |                                   |
|          | BANK CHARGES                                      | 18,899.00                         |
|          | Total                                             | <u>18,899.00</u>                  |

*Ruf*