

NIRAV ASSOCIATES

CONSTRUCTION & PROFIT AND LOSS A/C

FOR THE YEAR ENDED ON 31st MARCH 2017

PARTICULARS	AMOUNT AS ON 31/03/2017	PARTICULARS	AMOUNT AS ON 31/03/2017
OPENING STOCK:	466,11,194.00	SALES RECEIPTS	184,27,068.00
PURCHASE MATERIALS	209,01,156.00	CLOSING STOCK:	685,09,607.00
PURCHASE CARTING	65,60,170.00		
PURCHASE CONTRACT	7,21,735.00		
PURCHASE LABOUR	72,02,387.00		
ARCHITECT FEES	1,00,000.00		
LINE OUT EXP	1,06,000.00		
P F CONTRIBUTION	13,345.00		
SERVICE TAX-PAID-COMMERCIAL	2,23,607.00		
SERVICE TAX-PAID-RESIDENTIAL	8,01,171.00		
SERVICE TAX-SWACHH BHARAT CESS	40,742.00		
SITE EXP	1,02,519.00		
SITE LABOUR WAGES	50,827.00		
PAID	1,47,477.00		
	835,82,330.00		
GROSS PROFIT TRANSFER TO P & L A/C	33,54,345.00		
	869,36,675.00		869,36,675.00
ACCOUNT WRITING EXP	18,000.00	GROSS PROFIT TRANSFER FROM CONSTRUCTION A/C.....	33,54,345.00
ADVERTISEMENT EXP	2,01,750.00		
AUDIT FEES	7,500.00		
BANK CHARGES	1,851.50	BANK INT-AUTO SWEEP	80,757.00
BROKERAGE & COMMISSION EXP	40,000.00		
CONVEYANCE EXPENSE	1,710.50		
DEPRECIATION	28,128.00		
ELETRICITY EXP	1,73,418.00		
INTEREST ON DEPOIST	6,15,449.00		
INTEREST ON SERVICE TAX	1,947.00		
INTEREST ON VAT	169.00		
INT ON TDS	2,692.00		
OFFICE EXP	47,689.00		
POSTAGE & COURIER EXP	70.00		
PROFESSIONAL FEES	70,500.00		
RENT RATE & TAXES	32,500.00		
SALARY TO STAFF	6,12,500.00		
STATIONARY & PRINTING EXP	470.00		
TEA REFERSHMENT EXPENSE	32,330.00		
TELEPHONE EXPENSE	10,984.00		
	18,99,658.00		
NET PROFIT TRANSFER TO P & L A/C APPROPRIATION A/C	15,35,444.00		
	34,35,102.00		34,35,102.00

FOR NIRAV ASSOCIATES

AS PER REPORT ANNEXED HEREWITH

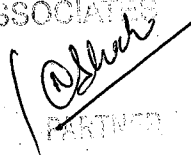
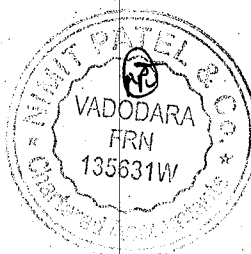
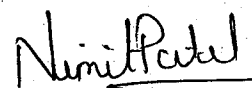
For NIRAV ASSOCIATES

FOR NIMIT PATEL & CO.

PARTNER

CHARTERED ACCOUNTANTS

FRN NO. 135631W

(NIMIT VIJAY PATEL)

M.NO. :-150035

PLACE: VADODARA

DATE: 23/10/2017

NIRAV ASSOCIATES

PROFIT & LOSS APPROPRIATION A/C

FOR THE YEAR ENDED ON 31st MARCH 2017

PARTICULARS	AMOUNT AS ON 31/03/2017	PARTICULARS	AMOUNT AS ON 31/03/2017
INTEREST ON CAPITAL : @ 12 %	11,25,644.00	NET PROFIT TRAN. FROM P & L A/C	15,35,444.00
BHARATBHAI V MANIYAR	87,114.00		
HARSHA R THAKKAR	89,955.00		
NAINESHBHAI R SHAH	1,08,138.00		
NIMISH SHAH	1,25,391.00		
PRAVINBHAI C PATEL	1,21,464.00		
RAJESHBHAI R THAKKAR	1,75,317.00		
RAMBHAI S PATEL	1,55,485.00		
SANJAYBHAI R PATEL	1,37,282.00		
SWATI R PATEL	280.00		
VISHNUBHAI S PATEL	1,25,218.00		
NET PROFIT TO PARTNERS	4,09,800.00		
BHARATBHAI V MANIYAR 7%	28,686.00		
HARSHA R THAKKAR 10%	40,980.00		
NAINESHBHAI R SHAH 10%	40,980.00		
NIMISH SHAH 10%	40,980.00		
PRAVINBHAI C PATEL 13%	53,274.00		
RAJESHBHAI R THAKKAR 15%	61,470.00		
RAMBHAI S PATEL 10%	40,980.00		
SANJAYBHAI R PATEL 10%	40,980.00		
SWATI R PATEL 5%	20,490.00		
VISHNUBHAI S PATEL 10%	40,980.00		
100%			
	15,35,444.00		15,35,444.00

FOR NIRAV ASSOCIATES

For NIRAV ASSOCIATES

PARTNER

PARTNER

PLACE: VADODARA

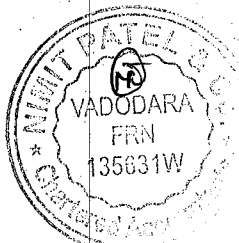
DATE: 23/10/2017

AS PER REPORT ANNEXED HERewith

FOR NIMIT PATEL & CO.

CHARTERED ACCOUNTANTS

FRN NO. 135631W



Nimit Patel

(NIMIT VIJAY PATEL)

M.NO. :-150035