

SHRINAND BUILDCON
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	Schedule No.	Rupees For 2015-16	Rupees For 2014-15
INCOME			
Sales		0.00	0.00
Construction Work Done		0.00	0.00
		0.00	0.00
Less : Adjustment		0.00	0.00
		0.00	0.00
Other Income	11	3971.00	0.00
Increase (Decrease) in Stock	12	53072791.25	0.00
TOTAL		53076762.25	0.00
EXPENDITURES			
Construction Materials Consumed	13	41349801.00	0.00
Construction/Direct Expenses	14	8298272.00	0.00
Administrative, Selling and Other Expenses	15	475751.00	0.00
Finance Charges	16	1927391.25	0.00
Depreciation	4	9314.00	0.00
TOTAL		52060529.25	0.00
PROFIT (LOSS) BEFORE TAX		1016233.00	0.00
Less : Provision For Taxation - Current tax		0.00	0.00
- Deferred tax		0.00	0.00
		0.00	0.00
PROFIT (LOSS) AFTER TAX		1016233.00	0.00
Add/Less : Income tax of earlier year		0.00	0.00
PROFIT (LOSS) FOR THE YEAR		1016233.00	0.00
Less : Interest on partners' capital		1016233.00	0.00
Salary to partners		0.00	0.00
		1016233.00	0.00
BALANCE CARRIED TO PARTNERS' CAPITAL ACCOUNT		0.00	0.00
SIGNIFICANT ACCOUNTING POLICIES	17		
NOTES ON ACCOUNTS	18		

As per our report of even date attached.

FOR V. M. VAGHASHIYA & CO.
Chartered Accountants

FOR SHRINAND BUILDCON

CA VASANT M. VAGHASHIYA
Proprietor

ANKIT S. VASANI
Partner

Place: Ahmedabad
Date : 04-08-2016

Place: Ahmedabad
Date : 04-08-2016

SHRINAND BUILDCON
SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2016

	Amount Rs.	
	For 2015-16	For 2014-15
SCHEDULE : 11		
OTHER INCOME		
Bank Interest	0.00	0.00
Sharafi interest	0.00	0.00
Commission	0.00	0.00
Kasar-vatav	3971.00	0.00
Total	3971.00	0.00
SCHEDULE : 12		
INCREASE (DECREASE) IN STOCK		
CLOSING STOCK		
Finished goods	0.00	0.00
Work-in-progress	53072791.25	0.00
	53072791.25	0.00
LESS : OPENING STOCK		
Finished goods	0.00	0.00
Work-in-progress	0.00	0.00
	0.00	0.00
Total	53072791.25	0.00

SHRINAND BUILDCON
SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2016

	Amount Rs.	
	For 2015-16	For 2014-15
SCHEDULE : 13		
CONSTRUCTION MATERIALS CONSUMED		
Opening stock	0.00	0.00
Add : Purchase less return	41349801.00	0.00
	41349801.00	0.00
Less : Closing stock	0.00	0.00
Total	41349801.00	0.00

SCHEDULE : 14		
CONSTRUCTION/DIRECT EXPENSES		
Worker wages and salary	116000.00	0.00
Worker bonus	0.00	0.00
AUDA charges	3741545.00	0.00
Electrical installation	127250.00	0.00
Electric power	40496.00	0.00
Labour	2690916.00	0.00
Engineer Salary	256000.00	0.00
Engineer bonus	0.00	0.00
Supervisor salary	144000.00	0.00
Supervisor bonus	0.00	0.00
Labour Insurance	0.00	0.00
Architect fee	50000.00	0.00
Engineeer fees	0.00	0.00
Carriage inward	903817.00	0.00
Bore well	0.00	0.00
Water charges	19055.00	0.00
Service tax	1355.00	0.00
Gvat	10449.00	0.00
Broacher	197389.00	0.00
Total	8298272.00	0.00

SHRINAND BUILDCON
SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2016

	Amount Rs.	
	For 2015-16	For 2014-15
SCHEDULE : 15		
ADMINISTRATIVE, SELLING AND OTHER EXPENSES		
Staff salary	202000.00	0.00
Staff bonus	0.00	0.00
Staff welfare	0.00	0.00
Advertisement	38036.00	0.00
Mobile and telephone	0.00	0.00
Post and courier	0.00	0.00
Stationery and printing	6515.00	0.00
Conveyance	14400.00	0.00
Tea and refreshment	25850.00	0.00
Donation	12000.00	0.00
Account fee	35000.00	0.00
Professional fee	22450.00	0.00
Audit fee	11500.00	0.00
Watchman salary and bonus	108000.00	0.00
Miscellaneous	0.00	0.00
Kasar-vatav	0.00	0.00
Commission	0.00	0.00
Total	475751.00	0.00

SCHEDULE : 16		
FINANCE CHARGES		
Bank interest	0.00	0.00
NBFC interest	0.00	0.00
Deposit interest	1922590.00	0.00
Service tax interest	2203.00	0.00
TDS interest	896.00	0.00
Loan process charges	0.00	0.00
Bank Charges	1702.25	0.00
Total	1927391.25	0.00