

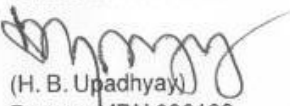
SILICON INFRA - GROUP

Profit & Loss A/c : 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
TDS Exp.	200.00		
Bank Charges	1,531.00		
Bonus Exp.	53,000.00		
Conveyance Exp.	82,832.00		
Depreciation	3,01,476.00		
Electricity Exp.	2,03,061.00		
Misc. Exp.	56,156.00		
M & R Exp	67,833.00		
Office Exp	17,215.00		
Publicity Exp.	1,14,950.00		
Salaries & Wages Exp.	5,46,600.00		
Service Tax Exp.	24,482.00		
Stationery & Ptg. Exp.	15,200.50		
Technical & Professional Fees	2,16,000.00		
Vat Exp.	78,967.00		
Nett Profit	4,99,937.00		
Total	38,94,633.50	Total	38,94,633.50

As per our Report U/s. 44AB of the
Income Tax Act, 1961 of the even date.

For B. Upadhyay & Co.,
Chartered Accountants


(H. B. Upadhyay)
Partner MRN:038198



Date : 25/09/2016
Place : Gandhinagar

For Silicon Infra


Pter Mukesh D.
Partner



SILICON INFRA - GROUP

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock		Sales Accounts	1,65,54,124.00
Stock Finished Goods (Vally)	24,92,000.00	Sales Completed	75,50,000.00
Stock WIP - La Vista	1,96,89,848.00	Sales Recognised	90,04,124.00
	2,21,81,848.00		
Purchase Accounts		Direct Incomes	53,42,654.00
Marble & Granite	25,640.00	Stock - WIP - Trading	53,42,654.00
Steel	21,76,558.09		
Electricals	91,768.53	Closing Stock	1,98,48,796.00
Plumbing	1,25,743.26	Stock Finished Goods (Vally)	35,92,000.00
URD Purchase	5,06,348.00	Stock WIP - La Vista	1,62,56,796.00
Adhesives & Chemicals	5,512.15		
Cement Sheet	15,826.13		
Cover Block	8,727.00		
Purchase Return	(-)9,555.00		
Bricks	5,74,440.00		
Cement	23,52,215.99		
Colour	20,379.65		
Glass	12,173.62		
Grit N Kapachi	7,44,543.97		
Hardware	22,076.90		
Paving Blocks	1,25,270.00		
Sanitarywares	1,381.87		
Steel	39,45,797.92		
Tiles	1,15,056.87		
URD Purchase	6,73,237.00		
Vat Add. Input @ 1%	56,002.08		
Vat Add. Input @ 2.5%	65,874.68		
Vat Input @ 12.5%	3,29,370.19		
Vat Input @ 4 %	2,25,124.88		
Wood	70,045.75		
	95,96,653.44		
Direct Expenses			
Water Charges	15,000.00		
Bore Well Exp.	1,96,938.00		
Electric Installation Exp.	3,44,742.00		
GUDA Exp.	5,45,419.00		
Labour Exp.	36,64,280.20		
Machine Rent Exp.	6,65,000.00		
Pkg & Forwarding Exp.	3,997.50		
Technical & Professional Fees	2,16,000.00		
Transport Exp.	6,00,783.00		
	60,93,159.70		
Gross Profit c/o	38,73,912.86		
	4,17,45,574.00		4,17,45,574.00
Indirect Expenses		Gross Profit b/f	38,73,912.86
Commission Paid Exp.	27,545.00	Indirect Incomes	20,720.64
Govt Land Revenue Tax	19,534.00	Discount & Kasar Vatav Recd.	20,720.64
Insurance Exp (Motor Car)	5,378.00		
Int. Exp. Others	8,07,082.00		
Int. Exp. Sevice Tax	1,092.00		
Int. Exp. TDS	150.00		
Int. Exp. Vat	220.00		
Int. Paid on Partner's Capital	5,11,192.00		
Partner Remuneration	3,00,000.00		
	33,94,696.50		

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