

SHIVAM DEVELOPERS

OPP SANTARAM PARK NEAR ZEN SCHOOL
PADARA VADODARA
VADODARA : 390 001

Financial Year : 2014-2015

Assessment Year : 2015-2016

TRADING ACCOUNT

DEBIT	Amount (Rs.)	CREDIT	Amount (Rs.)
Opening Stock	1,75,96,450.00	Member Collection	34,21,655.00
Purchase	26,84,254.00		
Freight	6,25,435.00		
Labour Charges	8,55,248.00		
Site Expenses	11,365.00		
Sales Tax (VAT)	1,84,149.00		
		Closing Stock	1,91,10,180.00
Gross Profit	5,74,934.00		
TOTAL :-	2,25,31,835.00	TOTAL :-	2,25,31,835.00



[Signature]
J. O. PARIKH & CO.
CHARTERED ACCOUNTANTS
102, Apsara Appartment,
Dandia Bazar, VADODARA-01
(M) : 9924811870

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PROFIT AND LOSS ACCOUNT

DEBIT	Amount (Rs.)	Gross Profit	CREDIT	Amount (Rs.)
Account Fees	7,600.00			5,74,934.00
Advertisement	13,003.00			
Bank Charges	290.00			
Electricity Expenses	20,960.00			
Interest On Partner Capital	3,68,880.00			
Interest On Tax	11,808.00			
Professional Fees	5,000.00			
Municipal Tax	31,694.00			
Service Tax	1,05,758.00			
Depreciation	9,941.00			
TOTAL :-	5,74,934.00	TOTAL :-		5,74,934.00



[Signature]
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