

SATYAM ENTERPRISE

Profit & Loss Accounts for the Year ended on 31 March 2015

	Schedule		Current Year
Income			
Sales			0.00
Other Income			1008.00
Increase / -decrease in Stock	6		21846134.00
			21847142.00
Expenditure			
Purchase account			20478022.00
Direct expenses	7		730060.00
Administrative & Other Expenses	8		636395.00
Depreciation			2665.00
			21847142.00
Profit before Tax			0.00
Less: Provision for Current Tax			
Net profit after tax for the year			0.00
Transfer to Capital Account			
(a) Nirmala G.Agrawal	20.00%	0.00	
(b) Manojkumar N.Agrawal	20.00%	0.00	
(c) Jitendra H.Agrawal	20.00%	0.00	
(d) Valibhai M.Patel	20.00%	0.00	
(e) Manish J. Agrawal	20.00%	0.00	
Significant Accounting policies & notes to Accounts	9		

As per our report of even date

For HITESH AGRAWAL & Co.
Chartered Accountants

Hitesh Agrawal
Partner



For SATYAM ENTERPRISE

Jitendra H. Agrawal
Partner

Manoj N. Agrawal
Partner

Place : Vadodara
Date : 11/09/2015

SATYAM ENTERPRISE

	Current Year
<u>Schedule - 6</u>	
<u>Increase/Decrease in Stock</u>	
Closing Stock	21846134.00
Less :- Opening Stock	0.00
Increase in Stock	21846134.00
<u>Schedule - 7</u>	
<u>Direct Expenses</u>	
Electric Installation Expenses	133770.00
Labour Charges - Borewell	20000.00
Labour Charges - Construction	115000.00
Labour Charges - Fabrication	19510.00
Road Construction Expenses	319200.00
Site Expenses	39235.00
Transport Expenses	83345.00
	730060.00
<u>Schedule - 8</u>	
<u>Indirect Expenses</u>	
Advertisement Expenses	296802.00
Bank Charges	740.00
Legal & Professional Fees	45000.00
Light Bill Expenses	3600.00
Professional Fees	15000.00
Printing & Stationary Expenses	35805.00
Salary To Partners	150000.00
Salary to Staff	30835.00
Secutity Expenses	29935.00
Service Tax Expenses	27938.00
Water Charges	740.00
	636395.00

