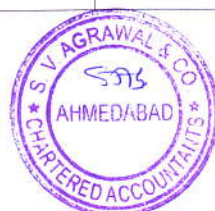


Om Developers
25, Shayadri Bungalows
Mahadev House
Nr.Radhe Kishan Arcade
Isanpur,Ahmedabad

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	7,18,71,167.00	Direct Incomes	22,78,74,000.00
Land Stock	2,12,44,500.00	Construction Income-A	6,15,11,000.00
Land Stock - 2		Construction Income-B	4,61,31,000.00
Work in Progress	5,06,26,667.00	Construction Income-C	7,49,04,000.00
		Construction Income-D	3,55,75,000.00
Purchase Accounts	10,85,78,245.99	Shop Income	97,53,000.00
Land Purchase A/c	1,86,39,400.00		
Retail Invoice	1,19,93,988.99	Closing Stock	6,14,12,317.00
Tax 15%	42,08,643.62	Land Stock	49,44,783.00
Tax 5%	21,76,411.09	Land Stock - 2	1,86,39,400.00
Tax Invoice 15%	2,80,31,706.02	Work in Progress	3,78,28,134.00
Tax Invoice 5%	4,35,28,096.27		
Direct Expenses	6,75,02,797.00		
Ahmedabad Muni.Comm.	69,28,849.00		
Carting A/c	59,34,863.00		
Consultancy Fee	11,80,000.00		
Electricity Expense	19,15,010.00		
Gas Connection Exp.	2,35,200.00		
Labour Purchase A/c	2,67,67,224.00		
Registration Fees	18,35,240.00		
Security Expense	59,879.00		
Service Tax Expense	86,30,452.00		
Service Tax of Transport	2,41,630.00		
Site Supervisor Salary	13,08,600.00		
Stamp Exp	1,11,69,190.00		
Transport Allowance	54,400.00		
VAT Exp.	12,42,260.00		
Gross Profit c/o	4,13,34,107.01		
	28,92,86,317.00		28,92,86,317.00
Indirect Expenses	2,00,96,221.85	Gross Profit b/f	4,13,34,107.01
Audit Fees	22,950.00	Indirect Incomes	8,67,644.66
Bank Charge	4,196.18	Interest Received on Loans Given	8,43,781.00
Bonus Exp.	2,27,200.00	Kasar A/c	23,863.66
Commision Expense	13,52,500.00		
Consulting Fees	49,500.00		
Depreciation A/c.	1,48,300.00		
Diwali Exp.	29,560.00		
Freight Exp.	73,702.05		
Income Tax Expense	1,29,08,564.00		
Insurance Exp	43,741.00		
Insurance on Transport	1,100.62		
Interest on Deposit	2,43,288.00		
Interest on Partner's Capital	28,04,356.00		
Interest on Service Tax	2,135.00		
Interest on T.D.S.	3,926.00		

07 OCT 2016



continued ...

FOR, OM DEVELOPERS
H. S. Desai
PARTNER