

SHREE RANG CORPORATION

Trading, Profit & Loss Account for the year ended on 31st March, 2014

Particulars	Amt. Rs.	Particulars	Amt. Rs.
To Opening Stock (WIP)	₹ 217,411,000	By Sales	
To Purchase	₹ 49,788,241	By Closing Stock(WIP)	298,553,000
To Purchase - Carting	₹ 8,193,363		
To Purchase - Labour	₹ 10,464,808		
To Land Purchase	₹ 260,000		
To Brokerage Charges	₹ 43,000		
To Development Fund	₹ 300,000		
To Electric Bill Exp.	₹ 616,261		
To Site Misc. Exp	₹ 355,932		
To Misc. Material Purchase	₹ 200		
To Consultancy (Tech.) Fees	₹ 270,684		
To Salary (Site)	₹ 1,784,282		
To Transportation Exp.	₹ 289,628		
To Gross Profit Carried Down	8,775,601		
	298,553,000		298,553,000
To Advertisement Exps.	₹ 80,000	By Gross Profit Brought Down	8,775,601
To Audit Fees	₹ 28,090	By Interest on I.T Refund	708
To Bank Charges	₹ 3,653		
To Bouns Exps.	₹ 114,460	By Net Loss	2,612,695
To Computer Exps.	₹ 300		
To Conveyance Exps.	₹ 3,060		
To Electric Exp.	₹ 3,200		
To Insurance Exps.	₹ 58,830		
To Income tax Exps.	₹ 1,164,140		
To Medical Exps.	₹ 3,859		
To Mobile Exps.	₹ 25,232		
To Legal Exps.	₹ 19,618		
To Office Exp.	₹ 279,053		
To Dharmada Exps.	₹ 1,550		
To Petrol Exps.	₹ 25,110		
To Repair & Maintenance	₹ 27,630		
To Salary Exps.	₹ 386,509		
To Service Charges	₹ 112		
To Staff Welfare	₹ 42,432		
To Stationery & Printing Exp.	₹ 13,986		
To Telephone Exps.	₹ 2,080		
To Donation Exps.	₹ 200		
To Depreciation Exps.	₹ 52,291		
To Interest Exps.	₹ 1,060,493		
To Interest on Deposits	₹ 622,387		
To Interest To Partners	₹ 7,170,729		
To Remuneration To Partners	₹ 200,000		
	11,389,004		11,380,004

As per our audit report of even date.

For : Govind R. Patel & Co.

FRN:114051W

For : Shree Rang Corporation

Place : Ahmedabad

Date : 24.09.2014



(G.R. Patel)

Proprietor

M. No: 44989

Partner