

**JALARAM ASSOCIATES**

AMDAVAD KHATRAJ ROAD

MAHEMDAVAD

DIST KHEDA

Gujarat - 387130

**Profit & Loss A/c**

1-Apr-2013 to 31-Mar-2014

| Particulars                     | 1-Apr-2013 to 31-Mar-2014 | Particulars             | 1-Apr-2013 to 31-Mar-2014 |
|---------------------------------|---------------------------|-------------------------|---------------------------|
| Opening Stock                   |                           | <b>Sales Accounts</b>   |                           |
| <b>Purchase Accounts</b>        | <b>94,39,928.00</b>       | Closing Stock           |                           |
| LABOUR OF CIVIL WORK            | 34,05,428.00              | Gross Loss c/o          | 94,39,928.00              |
| PURCHASE FOR CIVIL WORK         | 60,34,499.00              |                         |                           |
| <b>Direct Expenses</b>          | <b>94,39,928.00</b>       |                         | <b>94,39,928.00</b>       |
| Gross Loss b/f                  | 94,39,928.00              | <b>Indirect Incomes</b> | 60,087.00                 |
| <b>Indirect Expenses</b>        | <b>29,39,540.07</b>       | BANK FD INT.            | 48,300.00                 |
| ADVERTISEMENT EXPS.             | 46,350.00                 | KASAR A/C.              | 10,137.00                 |
| BANK CHARGES A/C.               | 2,002.00                  | MISC. INCOME            | 1,650.00                  |
| BUILDING CONTACT REGISTRA EXPS. | 1,000.00                  |                         |                           |
| E.L.E. EXPS.                    | 89,619.00                 | Nett Loss               | 1,23,42,049.07            |
| FOOD INTREST EXPS.              | 64,720.00                 |                         |                           |
| GARDEN EXPS.                    | 7,000.00                  |                         |                           |
| INTREST ON TDS                  | 633.00                    |                         |                           |
| MISC. EXPENCE                   | 75,362.00                 |                         |                           |
| N.A. FEES EXPS.                 | 1,27,861.00               |                         |                           |
| PARTNER INTEREST A/C            | 23,80,653.07              |                         |                           |
| SALARY EXPS.                    | 1,34,700.00               |                         |                           |
| SOFTWEAR EXPS.                  | 600.00                    |                         |                           |
| STATIONERY EXPS.                | 4,890.00                  |                         |                           |
| WAYBRIDGE EXPS.                 | 1,500.00                  |                         |                           |
| WEBSITE EXPS.                   | 2,650.00                  |                         |                           |
| <b>Depreciation</b>             | <b>22,668.00</b>          |                         |                           |
| DEP. ON COMPUTER                | 6,070.00                  |                         |                           |
| DEP. ON FURNITURE               | 1,333.00                  |                         |                           |
| DEP. ON WATER BORE              | 12,397.00                 |                         |                           |
| DEP. ON WATER PURIFIER          | 868.00                    |                         |                           |
| <b>Total</b>                    | <b>1,24,02,136.07</b>     | <b>Total</b>            | <b>1,24,02,136.07</b>     |

FOR JALARAM ASSOCIATES

Thakkar Karpesh K.