

SHREE NARAYAN CORPORATION

Profit and Loss Account as at 31st March, 2016

Particulars	Sche- dule	For the year ended 31st March, 2016	
		Amount (Rs.)	Amount (Rs.)
INCOME			
<i>Closing WIP</i>			
Closing WIP		<u>6 59 25 429</u>	6 59 25 429
			<u>6 59 25 429</u>
EXPENDITURE			
<i>Opening WIP</i>			
Opening WIP		<u>2 00 97 765</u>	2 00 97 765
Purchases and Direct Expenses	F	3 81 66 974	
Administrative and Other Expenses	G	38 93 344	
Interest and Financial Charges	H	31 14 101	
Partner's Interest		4 90 658	
Depreciation		<u>1 62 587</u>	
			4 58 27 664
			<u>6 59 25 429</u>
Profit before tax			0
Provision for Taxation			0
Profit Transferred to Partners' Capital Account			<u>0</u>

Notes forming part of account

As per our attached report of even date.

FOR A N PATEL & CO

Chartered Accountants



AMIT N PATEL
Proprietor

FOR SHREE NARAYAN CORPORATION

For, Shree Narayan Corporation
Partners

Partner

Place : Ahmedabad
Date : 30/09/2016

Place : Ahmedabad
Date : 30/09/2016

SHREE NARAYAN CORPORATION**Schedule - 'F': Purchases and Construction Expenses**

Particulars	For the year ended 31st March, 2016	
	Amount (Rs.)	Amount (Rs.)
<u>Direct Expenses</u>		
Material Purchase	5 38 003	
Labour Purchase	3 700	
		5 41 703
<u>Direct Expenses</u>		
AUDA - B/U Charges	2 48 50 768	
AMC Tax	71 493	
Compensation to Members	1 26 86 010	
Transporting Expenses	17 000	
		3 76 25 271
		3 81 66 974

Schedule - 'G': Administrative and Other Expenses

Advertisement Expenses	19 11 014	
Bank Charges	18 164	
Bonus	50 600	
Computer Expenses	1 680	
Diwali Gifts Expenses	1 02 880	
Misc Expenses	7 260	
Electric Expenses	86 415	
Kasar Vatav Expenses	510	
Internet Expenses	16 315	
Plot Hetupher - Rupantar Fees	11 205	
Professional Tax	2 430	
Site Expenses	2 500	
Office Expenses	25 794	
Stamp and Notary Expenses	24 800	
Salary Expenses	7 83 100	
Stationery and Printing Expenses	40 562	
Tea and Nasta Expenses	33 292	
Professional Fees	5 01 000	
Postage and Courier Expenses	6 965	
Sales Promotion Expenses	50 000	
Petrol & Diesel Expenses	1 96 018	
Zerox Expenses	20 840	
		38 93 344
		38 93 344

Schedule - 'H': Interst and Financial Charges

Interest from Depositors	30 93 104	
Interest on TDS	20 997	
		31 14 101
		31 14 101



For, Shree Narayan Corporation

Partners