

# FREINDS DEVELOPER

## PROVISIONAL PROFIT & LOSS ACCOUNT for the period ended 31st March, 2017

| EXPENDITURE                  | Rs.                | INCOME                | Rs.                |
|------------------------------|--------------------|-----------------------|--------------------|
| PURCHASE A/C                 | 76,05,468.00       | EXTRA S.TAX COLLECTED | 43,500.00          |
| CONTRACT EXP                 | 10,40,000.00       | GROSS LOSS            | 88,29,013.00       |
| TRANSPOTATION EXP            | 2,27,045.00        |                       |                    |
|                              | Rs. 88,72,513.00   |                       | Rs. 88,72,513.00   |
| GROSS LOSS                   | 88,29,013.00       | VATAV KASAR           | 1.00               |
| ADVERTISEMENTS               | 72,891.00          |                       |                    |
| ARCHITECT FEE EXP            | 3,00,000.00        |                       | Rs. 1.00           |
| BANK CHARGES                 | 2,566.00           | NET LOSS              | 1,15,96,363.35     |
| CARTING EXPS                 | 34,192.00          |                       |                    |
| COMPUTER EXP                 | 29,160.00          |                       |                    |
| DEPRECIATION                 | 30,320.00          |                       |                    |
| DONATION EXP                 | 21,000.00          |                       |                    |
| ELE.GOODS & REPAIRS EX       | 10,405.00          |                       |                    |
| ELECTRIC METER EXPS          | 4,24,622.35        |                       |                    |
| ELECTRICITY EXP              | 1,11,790.00        |                       |                    |
| INSURANCE                    | 16,514.00          |                       |                    |
| INTEREST EXPS                | 10,74,602.00       |                       |                    |
| INTEREST ON DELAYED S.       | 23.00              |                       |                    |
| INTERNET EXPENSE             | 9,200.00           |                       |                    |
| LEGAL & PROFFESIONAL         | 45,900.00          |                       |                    |
| LOAN EXPENSE                 | 30,000.00          |                       |                    |
| MISCELLANEOUS EXPENSES       | 4,185.00           |                       |                    |
| MUNICIPAL TAX                | 31,761.00          |                       |                    |
| OFFICE EXPENSES              | 4,520.00           |                       |                    |
| SALARIES                     | 2,93,600.00        |                       |                    |
| SECURITY SALARY EXP          | 98,000.00          |                       |                    |
| STATIONERY & PRINTING        | 3,510.00           |                       |                    |
| TDS LATE PAYMENT             | 4,590.00           |                       |                    |
| TRAVELLING EXPENSES          | 1,14,000.00        |                       |                    |
|                              | Rs. 1,15,96,364.35 |                       | Rs. 1,15,96,364.35 |
| AMIT CHANDRAKANT MALI        |                    | 33.00%                | 38,26,799.91       |
| DHAVAL MAHENDRABHAI JARIWALA |                    | 34.00%                | 39,42,763.54       |
| KHYATI SNEHAL BOGHAWALA      |                    | 33.00%                | 38,26,799.91       |
|                              |                    |                       | -1,15,96,363.35    |