

TATVA DEVELOPERS

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2014

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
Opening Stock:		Sales Account:	
Work In Progress	4,263,509	Property Sale Income	22,825,000
Purchase Account		Closing Stock:	
Carting Purchase A/c	2,254,610	Work in Progress	42,599,933
Labour Purchase A/c	15,329,478		
Material Purchase	26,840,224		
Direct Expenses:			
Land Purchase	8,155,250		
	56,843,071		
Gross Profit----->	8,581,862		
Total Rs. ----->	65,424,933	Total Rs. ----->	65,424,933

Significant Accounting Policies & Notes on Accounts - Schedule ' F '

As per Report of Even Date

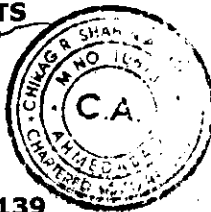
TATVA DEVELOPERS

FOR, CHIRAG R. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

(CHIRAG R. SHAH)
PROPRIETOR

MEMBERSHIP NO.# 106139

FIRM REGISTRATION NO.# 118791W



PARTNER

DATE: 26/4/14
PLACE: AHMEDABAD

TATVA DEVELOPERS

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2014

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
INDIRECT EXPENSES:		Gross Profit----->	8,581,862
Accountant Salary Exp.	49,000	INDIRECT INCOMES:	
Adevertisement Exp.	191,616	Site Income	28,680
Municipal Commisioner Ahmedabad	604,021	Vatav Kasar A/c	20,819
Bank Charges	22,723		
Bank Project Loan Interest Exp	312,965		
Bank Processing Fees Exp.	275,000		
Bonus Exp	26,300		
Brockerage Exp	250,000		
Carting Service Tax Exp.	56,275		
Computer Repairing & Maintenance	2,250		
Document Fees Exp.	1,700		
Donation Exp.	2,700		
Electric Exp.	434,621		
Insurance Exp.	10,384		
Interest Expenses	1,413,658		
Labour Expenses	38,500		
Misc. Exp.	52,150		
Office Exp	34,166		
Office Staff Salary	59,000		
Professional Fees Exp.	266,442		
Site Expenses	622,644		
Site Jamadar Exp.	57,830		
Site Supervisor Salary Exp.	200,000		
Stamp Duty Exp.	120,440		
Stationery, Printing & Xerox Expense	22,752		
Sweeper Exp.	9,601		
Tea,Coffee & Refreshment Exp.	33,829		
Telephone Bill Exp.	3,621		
Uttar Guj Vij Co. Ltd.	80,000		
Interest on Capital	607,419		
Partner's Remuneration	1,740,000		
Audit Fees	16,854		
	7,618,461		
	1,012,900		
Net Profit----->			
Total Rs. ----->	8,631,361	Total Rs. ----->	8,631,361

Significant Accounting Policies & Notes on Accounts - Schedule ' F '

As per Report of Even Date

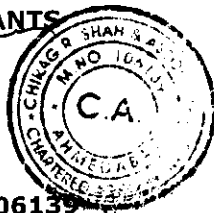
TATVA DEVELOPERS

**FOR, CHIRAG R. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS**

**(CHIRAG R. SHAH)
PROPRIETOR**

MEMBERSHIP NO.# 106139

FIRM REGISTRATION NO.# 118791W



PARTNER

**DATE: 26/9/14
PLACE: AHMEDABAD**