

VOWEL SECURITIES

PROFIT AND LOSS ACCOUNT for the year ended 31st March, 2015

	Schedule	2014-15			2013-14		
		Business	Investments	Total	Business	Investments	Total
		Division	Division		Division	Division	
		Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
INCOME :							
Income / (Loss) from Derivatives Operations		1,81,65,051	0	1,81,65,051	11,17,038	0	11,17,038
Rent Income		60,67,440	0	60,67,440	22,19,106	0	22,19,106
Short Term Capital Gain / (Loss) - Shares		0	2,09,888	2,09,888	0	0	0
Short Term Capital Gain / (Loss) - Units		0	13,97,167	13,97,167	0	4,01,581	4,01,581
Dividend Income		0	2,17,000	2,17,000	0	8,750	8,750
Other Income	7	60,10,904	518	60,11,423	65,87,139	0	65,87,138
Total		3,02,43,395	18,24,573	3,20,67,968	99,23,282	4,10,331	1,03,33,613
EXPENDITURE :							
Administrative and other expenses	8	24,91,616	1,04,148	25,95,764	18,67,780	10,300	18,78,080
Financial Charges	9	112	0	112	16	0	16
Depreciation		9,93,953	0	9,93,953	11,06,639	0	11,06,639
Total		34,85,682	1,04,148	35,89,830	29,74,435	10,300	29,84,735
Net Profit / (Loss) for the year		2,67,57,713	17,20,425	2,84,78,138	69,48,847	4,00,031	73,48,878
Less : Income Tax		0	0	0	0	0	0
Net Profit / (Loss) after tax		2,67,57,713	17,20,425	2,84,78,138	69,48,847	4,00,031	73,48,878
Allocation of Profit / (Loss) for the year							
N K Desai	0.70	1,87,30,399	12,04,297	1,99,34,696	48,64,193	2,80,022	51,44,215
Prachi N Desai	0.30	80,27,314	5,16,127	85,43,441	20,84,654	1,20,009	22,04,663
		2,67,57,713	17,20,425	2,84,78,138	69,48,847	4,00,031	73,48,878

Notes forming part of Accounts

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For Vowel Securities

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Partner

Place : Surat

Date : 28-09-2015

As per our report of even date

For SUNIL K. KANSARA & ASSOCIATES
Chartered Accountants



Kansara

(S. K. Kansara)

Proprietor

Membership No. 115295

Firm Registration No. 124120W

Place : Navsari

Date : 28-09-2015