

SAHYOG DEVELOPERS

Trading, Profit & Loss Account for the financial year 2016-17

F.Y.: 2016-17

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Sales	P1		5,62,01,738.00
Less: Cost of Sales			
Opening Stock	P2	40,15,800.00	
Purchases	P3	3,31,31,856.00	
Direct Expenses	P4	1,51,62,165.00	
		5,23,09,821.00	
Less: Closing Stock		45,95,000.00	4,77,14,821.00
Gross Profit			84,86,917.00
Less: Administrative and Other Expenses			
Administrative and Selling Expenses	P5	25,88,473.00	
Financial Expenses	P6	1,45,915.00	
Depreciation		11,095.80	
			27,45,483.80
Net Profit Before Allocation of Interest & Remuneration			57,41,433.20
Remuneration To Partner		35,34,860.00	35,34,860.00
Net Profit Transfer to Partner's Capital Account			22,06,573.20

For SAHYOG DEVELOPERS

Original

JAYSUKHBHAI V. TEJANI

Partner

Place Bhavnagar

Date 08/09/2017



As Per Our Report Of Even Date
B. P. SHAH & ASSOCIATES

Chartered Accountant

[Signature]

BHAVESH P. SHAH

Proprietor

Mem.No.: 103537

FRN No.: 117846W

SAHYOG DEVELOPERS

Schedule Forming Part of Profit & Loss Account for the financial year 2016-17

F.Y.: 2016-17

Sales		SCHEDULE-P1
Sales	5,62,01,738.00	
Total of Sales		5,62,01,738.00

Opening Stock		SCHEDULE-P2
Opening Balance	40,15,800.00	
Total of Opening Stock		40,15,800.00

Purchases		SCHEDULE-P3
Construction Material Purchase	3,31,31,856.00	
Total of Purchases		3,31,31,856.00

Direct Expenses		SCHEDULE-P4
JCB Rent	16,050.00	
Labour Charges	1,51,46,115.00	
Total of Direct Expenses		1,51,62,165.00

Administrative and Selling Expenses		SCHEDULE-P5
Accounting Fees	30,000.00	
Advertisement Expense	43,722.00	
Audit Fees	21,500.00	
Discount & Round off	10,865.00	
Insurance Expense	47,305.00	
Internet Expense	13,800.00	
Misc Expense	2,363.00	
Professional Fees	5,97,460.00	
Salary	17,45,030.00	
Vat Expense	76,428.00	
Total of Administrative and Selling Expenses		25,88,473.00



Financial Expenses		SCHEDULE-P6
Bank Charges	912.00	
Interest to other	13,463.00	
Interest on Unsecured Loan	1,31,540.00	
Total of Financial Expenses		1,45,915.00

