

SAVALIYA PROCON

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31/03/2018

AS AT 31/03/2017	PARTICULARS	AS AT 31/03/2018	AS AT 31/03/2017	PARTICULARS	AS AT 31/03/2018
11,12,72,780	Opening W.I.P	17,99,13,693	-	Sales	9,31,73,000
4,37,38,604	Purchases [As Per Schedule -"L"]	7,40,87,536	17,99,13,693	Construction Work In Progress (Transferred To Balance Sheet)	21,66,94,912
84,01,843	Direct Expense [As Per Schedule -"M"]	93,63,644	11,22,182	Freight Income	5,75,035
47,30,194	Indirect Expense [As Per Schedule -"N"]	58,39,765			
1,21,15,212	Interest Expense [As Per Schedule -"O"]	1,63,27,137			
2,88,414	Depreciation [As Per Schedule -"G"]	22,96,992			
3,99,252	Remuneration To Partners	1,37,58,125			
89,576	Net Profit	88,56,055			
18,10,35,875		31,04,42,947	18,10,35,875		31,04,42,947

Notes On Accounts [Sch.- "P"]

As Per Our Report Of Even Date Attached Herewith.

For, Dhiren Shah & Co.,
Chartered Accountants,
Firm Reg. No:-114633W

(Karan Shah)
(Partner)

Mem. No: 138211

Place : Ahmedabad
Date : 04-09-2018



For, Savaliya Procon

(Partner)

Place : Ahmedabad
Date : 04-09-2018

SAVALIYA PROCON**SCHEDULE FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE YEAR****SCHEDULE - "L"
PURCHASES**

PARTICULARS	FOR THE YEAR 2017-18	FOR THE YEAR 2016-17
Material Purchase	4,50,20,438	2,77,97,983
Carting Purchase	17,63,510	13,99,317
Labour Purchase	2,75,01,364	1,45,67,700
Less: Kasar Vataav	(1,97,776)	(26,396)
TOTAL	7,40,87,536	4,37,38,604

**SCHEDULE - "M"
DIRECT EXPENSES**

PARTICULARS	FOR THE YEAR 2017-18	FOR THE YEAR 2016-17
Amc Charges	59,82,594	69,31,130
Electric Exp Site	24,25,032	3,27,595
Labour Expenses	9,085	-
Salary At Site	8,59,100	9,54,098
Bonus Exp. Site Staff	61,250	69,050
Structural Desing Charges	-	1,00,000
Site Exp	8,128	1,740
Tea & Coffee Site Exp	18,455	18,230
TOTAL	93,63,644	84,01,843

**SCHEDULE - "N"
INDIRECT EXPENSES**

PARTICULARS	FOR THE YEAR 2017-18	FOR THE YEAR 2016-17
Advertisement Expense	3,94,561	8,80,191
Audit Fees	75,000	60,000
Bank Charges	25,149	14,756
Bonus Exp - Office Staff	47,500	45,000
Commissioner Of Geology & Mining	-	3,16,700
Comupter Repairing And Maintenance	28,758	6,200
Conveyance	26,050	21,346
Donation Exp.	1,59,000	-
Hypothecation Exp.	1,23,750	-
Installing Charges	11,310	-
Income Tax F.Y. 2015-16	-	80
Insurance Exp	72,534	68,506
Office Expense	64,090	57,980
Office Rent Exp	3,60,000	2,40,000



SAVALIYA PROCON
SCHEDULE FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE YEAR

Petrol & Diesel Exp	10,13,709	7,32,214
Printing And Stationary	53,628	28,818
Professional Fees	16,85,500	9,44,250
Salary And Bonus	5,25,537	5,46,713
Security Expense	1,25,258	84,000
Service Tax Expense	425	287
Interest on Income Tax	2,154	-
Interest On Tds	4,825	26,593
Interest on Service Tax	656	29
Interest On Vat	155	2
Penalty on GST	50	-
Loan Processing Fees	3,09,909	3,11,014
Staff Welfare Exp	12,990	13,261
Rera Registration Charges	1,05,086	
Swachh Bharat Cess	6,469	10,965
Tea Coffee Expense Office	18,560	18,070
Telephone Expense	12,667	10,077
Toll Tax	25,751	43,203
Vat Expense	2,10,699	1,25,708
Vehicle Repair Exp	3,38,035	1,24,231
TOTAL	58,39,765	47,30,194

SCHEDULE - "O"
INTEREST EXPENSE

PARTICULARS	FOR THE YEAR 2017-18	FOR THE YEAR 2016-17
Interest On Capital	25,44,482	24,21,081
Interest On Kotak Loan	6,84,006	
Interest on HDFC Car Loan	1,77,690	
Interest On Kotak Prime Loan	90,713	7,283
Interest On Loan	97,10,327	86,32,536
Interest On Syndicate Bank Loan	31,19,919	10,54,312
TOTAL	1,63,27,137	1,21,15,212

