

TATVA DEVELOPERS

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2015

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
Opening Stock :		Sales Account :	
Work In Progress	42,599,933	Property Sale Income	57,100,000
Purchase Account :		Closing Stock :	
Carting Purchase	421,880	Work in Progress	5,050,000
Labour Purchase	5,052,347		
Material Purchase	3,526,905		
	51,601,065		
Gross Profit----->	10,548,935		
Total Rs. ----->	62,150,000	Total Rs. ----->	62,150,000

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

As per Report of Even Date

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

**(CHIRAG R. SHAH)
PROPRIETOR
MEMBERSHIP NO.: 106139
FIRM REGISTRATION NO.: 118791W**

DATE: 18/9/15
PLACE: AHMEDABAD



TATVA DEVELOPERS

FOR, TATVA DEVELOPERS
Rajun G. G. Doshi
PARTNER

PARTNER

TATVA DEVELOPERS

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2015

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
INDIRECT EXPENSES :		Gross Profit----->	10,548,935
Audit Fees	17,100	INDIRECT INCOMES :	
Prior Period Exp.	7,586	Interest Income	128,243
Accountant Salary Exp.	99,000	Vatav Kasar A/c	15,074
Advertisement Exp.	95,920		
AMC Exp.	177,101		
Bank Charges	54,111		
Bank Project Loan Interest	1,583,288		
Bonus Exp.	32,500		
Brockrage Exp.	2,000		
Carting Service Tax Exp.	20,011		
Computer Repairing & Maintenance Exp.	7,050		
Depreciation Exp.	4,035		
Electric Exp.	195,756		
Income Tax Exp.	240,030		
Insurance Exp.	15,668		
Interest Exp. (U.L)	1,214,931		
Interest On Service Tax Exp.	14,942		
Interest On Tds Exp.	762		
Labour Exp.	6,453		
Land Exp.	53,695		
Misc Exp.	21,979		
Model Exp.	20,000		
Municipal Tax Exp.	5,179		
Office Exp.	28,852		
Office Staff Salary	71,000		
Petrol Exp.	5,900		
Printing & Xerox Exp.	6,338		
Professional Fees	206,180		
Partener Interest Exp.	968,508		
Partener Remuneration Exp.	1,570,000		
Security Exp.	31,415		
Site Exp.	375,685		
Site Jamadar Salary Exp.	75,016		
Site Supervisor Salary Exp.	225,000		
Stationary & Printing Exp	3,040		
Sweeper Exp.	19,950		
Tea & Coffee Refreshment Exp.	35,183		
Telephone Exp.	1,304		
Uttar Gujrat Vij Co. Ltd.	2,030,194		
Vat A/c Exp.	246,110		
Xerox Exp.	4,014		
	9,792,786		
	899,466		
Net Profit----->			
Total Rs. ----->	10,692,252	Total Rs. ----->	10,692,252

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

As per Report of Even Date

FOR, CHIRAG R. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

(CHIRAG R. SHAH)
PROPRIETOR

MEMBERSHIP NO.: 106139

FIRM REGISTRATION NO.: 118791W

DATE: 18/19/15
PLACE: AHMEDABAD

TATVA DEVELOPERS

FOR, TATVA DEVELOPERS

Rajesh Gnaning Joshi
PARTNER

PARTNER