

SHRI SAI DEVELOPERS
BLOK NO-25, SHIV MANDIR, NR.SANIYA BUS STOP, TALOKA CHORYASI, SANIYA HEMAD
(SURAT), GUJARAT-395002
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2015

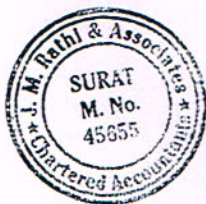
EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO OPENING STOCK		BY INVENTORY	
OPENING STOCK	4,21,13,115.00	WORK IN PROGRESS	4,74,01,604.00
TO PURCHASE A/C		BY INDIRECT INCOMES	
PURCHASE A/C	16,84,722.00	DISCOUNT	5,362.00
TO INTEREST PAID			
INTEREST EXPENSES	19,07,254.00		
INTEREST TO PARTNER	11,42,812.00		
	30,50,066.00		
TO INDIRECT EXPENSES			
AUDIT FEES	10,000.00		
BANK CHARGES	289.00		
BOUNDS EXPENSES	16,500.00		
ELECTRICITY EXPENSES	1,03,139.00		
GENERAL EXPENSES	22,115.00		
INSURANCE EXPENSES	14,625.00		
LEGAL FEE	3,000.00		
MOHARAT EXPENSES	5,525.00		
PATNER SALARY	1,50,000.00		
PETROL AND CONVEYANCE	500.00		
EXPENSES			
SALARY EXPENSES	1,91,500.00		
SERVICE TAX	5,618.00		
SMC	2,500.00		
STATIONER AND PRINTING	3,636.00		
EXPENSES			
TELEPHONE EXPENSES	5,200.00		
	5,34,147.00		
TO DEPRECIATION	24,916.00		
	4,74,06,966.00		4,74,06,966.00

Schedules A to J form an integral part of accounts

in terms of our attached report of even date

For J.M.RATHI AND ASSOCIATES
 CHARTERED ACCOUNTANTS

J.M.Rathi
 JETHMAL RATHI
 (PARTNER)
 NO. : 045655
 RN : 112124W



For SHRI SAI DEVELOPERS

Bhuvan K Ray
 (partner)

Place : SURAT
 Date : 20/08/2015