

M/S SHIVAM INFRA

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock	2,28,39,917.00	Direct Incomes	79,49,160.00
Material Stock in Hand	33,39,917.00	CONSTRUCTION RECEIPTS	79,49,160.00
WORK COMPLETED	1,95,00,000.00		
Purchase Accounts	3,12,86,571.91	Closing Stock	7,95,26,350.00
ALLUMINIUM SECTION PURCHASE	1,63,464.00	Material Stock in Hand	15,26,350.00
BRICKS PURCHASE	27,44,743.00	WORK COMPLETED	7,80,00,000.00
CEMENT PURCHASE	75,64,516.00		
COLOUR MATERIALS PURCHASE	4,85,632.00		
COVER BLOCKS PURCHASE	11,776.00		
ELECTRIC MATERIALS	286.00		
GLASS PURCHASE	47,614.00		
GRANITE, TILES, STONE PURCHASE	50,61,859.00		
HARDWARE PURCHASE	11,31,014.00		
KAPCHI PURCHASE	9,51,943.96		
MISC. PURCHASE	1,65,129.00		
PLUMBING MATERIAL PURCHASE	27,67,649.00		
SAND PURCHASE	2,02,635.95		
STEEL PURCHASE	99,88,310.00		
Direct Expenses	2,30,26,859.93		
DEVELOPEMENT EXPENSE	4,51,167.00		
INWARDS FREIGHT CHARGES	71,29,057.03		
LABOUR CHARGES	1,52,16,575.90		
VAT EXPENSE	2,30,060.00		
Gross Profit c/o	1,03,22,161.16		
	8,74,75,510.00		8,74,75,510.00
Indirect Expenses	77,49,362.00	Gross Profit b/f	1,03,22,161.16
ACCOUNT WRITING FEES	36,000.00	Indirect Incomes	41,751.84
ADVERTISEMENT EXPENSE	22,450.00	KASAR	41,751.84
AUDIT FEES	25,000.00		
BANK CHARGES	1,792.00		
COMMISSION/BROKERAGE EXPENSE	37,979.00		
DEPRECIATION	5,760.00		
ELECTRICITY EXPENSE	2,15,260.00		
INTEREST ON SERVICE TAX	18,775.00		
INTEREST ON TDS	3,601.00		
INTEREST ON VAT	2,417.00		
INTEREST TO PARTNERS	26,97,555.00		
NEWSPAPER & PERIODICALS EXPENSE	1,230.00		
OFFICE EXPENSE	4,920.00		
PRINTING & STATIONARY EXPENSE	2,300.00		
PROFESSIONAL FEES	2,90,409.00		
REMUNERATION TO PARTNERS	40,00,000.00		
SALARY EXPENSE	3,13,500.00		
SERVICE TAX EXPENSE	50,044.00		
WATER EXPENSE	20,370.00		
Nett Profit	26,14,551.00		
Total	1,03,63,913.00	Total	1,03,63,913.00

M/S SHIVAM INFRA

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
* Capital Account		3,31,63,437.00	Fixed Assets		1,99,05,733.00
ALPESH HARISHAI PATEL (5%)	17,26,350.00		CURRENCY COUNTER MACHINE	7,469.00	
ASHISH D.PAREKH (5%)	16,97,030.00		FURNITURE	39,977.00	
BHAVESH PRAKASHBHAI PATEL (10%)	34,16,902.00		LAND R S NO.FP 23 PAIKI SAYAJIPURA	1,98,58,287.00	
BRIJESH R.PATEL (15%)	58,82,260.00				
CHINTAN D.PAREKH (4%)	13,76,697.00		Current Assets		8,53,16,298.00
DIPEN C.PATEL (5%)	10,91,628.00		Closing Stock	7,95,26,350.00	
HARSHADSHAI MAGANBHAI PATEL (9%)	31,13,911.00		Loans & Advances (Asset)	29,55,459.00	
HARSHIDABEN KAUSHIK PATEL (9%)	36,13,711.00		Cash-in-hand	2,63,617.00	
KAUSHIK MAGANBHAI PATEL (10%)	29,80,758.00		Bank Accounts	25,70,872.00	
MEGHA BHAVESH PATEL (10%)	34,12,011.00				
PRIYATI B.PATEL (14%)	34,75,482.00				
RAHUL D.PAREKH (4%)	13,76,697.00				
Loans (Liability)					
Current Liabilities		6,94,44,043.00			
Duties & Taxes	5,80,981.00				
Provisions	68,500.00				
Sundry Creditors	72,52,073.00				
Resident Flat Member Collection	5,67,33,610.00				
Shop Member Collection	48,08,879.00				
Suspense A/c					
Profit & Loss A/c		26,14,551.00			
Opening Balance					
Current Period	26,14,551.00				
Total		10,52,22,031.00	Total		10,52,22,031.00

Table - A