

**SAVINAY DEVELOPERS
BHAVNAGAR**

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

PARTICULARS	RS.	PARTICULARS	RS.
TO ADVERTISEMENT EXP	33,180.00	BY GROSS PROFIT TRFD. FROM TRADING A/C.	1,10,24,790.00
TO AUDIT FESS	41,892.00	BY KASAR	20,898.00
TO BANK CHARGES	7,337.00	BY INTEREST ON I.T. REFUND	5.00
TO BROKERAGE EXP	6,01,000.00		
TO BUSINESS PROMOTION EXP	1,20,078.00		
TO COMPUTOR REPAIRING EXP.	7,133.00		
TO DIWALI BONI EXP.	5,151.00		
TO DONATION EXP.	15,000.00		
TO ELECTRIC BILL EXP.	1,24,750.00		
TO INSURANCE EXP	17,260.00		
TO INTEREST EXP.	2,45,613.00		
TO INTEREST ON TDS	2,276.00		
TO LEGAL & PROFESSION FEES	63,500.00		
TO MISC EXP.	50,243.00		
TO POSTAGE & COURIER	815.00		
TO PRINTING & STATIONERY	30,998.00		
TO PROPERTY TAX	10,740.00		
TO SALARY & BONUS EXP	14,18,000.00		
TO SERVICE TAX EXP	3,556.00		
TO STAFF WALEFARE	10,151.00		
TO TELEPHONE & MOBILE EXP	3,898.00		
TO TRAVELLING EXP	3,100.00		
TO DEPRECIATION	4,330.00		

For, Savinay Developers

(Signature)
Partner

(Signature)

**SAVINAY DEVELOPERS
BHAVNAGAR**

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

PARTICULARS	RS.	PARTICULARS	RS.
TO INTEREST ON PARTNERS' CAPITAL	11,35,474.00		
TO REMUNERATION TO PARTNERS	2,00,000.00		
TO PRIOR PERIOD EXP :-	787.00		
ELECTRIC EXP. 787.00			
TO NET PROFIT TRFD. TO PARTNERS' CAPITAL A/CS.	RS, 68,89,431.00		
SACHIN PATHAK 34,44,715.50			
VIJAY JETHWA 34,44,715.50			
TOTAL	1,10,45,693.00	TOTAL	1,10,45,693.00

AS PER OUR REPORT OF EVEN DATE U/S. 44 AB OF THE INCOME TAX ACT, 1961.

NOTES FORMING PARTS OF THE ACCOUNTS ATTACHED HERewith.

FOR **SAVINAY DEVELOPERS**


(PARTNER)

DATE :- 29.10.2015
PLACE :- BHAVNAGAR

FOR **P.A.POPATIA & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO. 115152W**


(PARVEZ A. POPATIA)
PROPRIETOR
M.NO. 049156.



DATE :- 29.10.2015
PLACE :- BHAVNAGAR

**SAVINAY DEVELOPERS
BHAVNAGAR
CONSTRUCTION AND TRADING ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2015**

PARTICULARS	SCH.	RS.	PARTICULARS	SCH.	RS.
TO OPENING STOCK	1	3,81,07,271.00	BY SALES	3	2,38,89,006.00
TO CONSTRUCTION EXP.	2	4,14,96,414.00	BY CLOSING STOCK	4	6,67,39,469.00
TO GROSS PROFIT TRANSFERRED TO PROFIT & LOSS A/C.		1,10,24,790.00			
TOTAL		9,06,28,475.00	TOTAL		9,06,28,475.00

AS PER OUR REPORT OF EVEN DATE U/S. 44 AB OF THE INCOME TAX ACT, 1961.

NOTES FORMING PARTS OF THE ACCOUNTS ATTACHED HEREWITH.

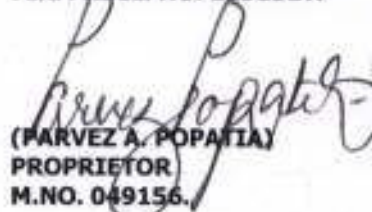
FOR **SAVINAY DEVELOPERS**



(PARTNER)

DATE :- 29.10.2015
PLACE :- BHAVNAGAR

FOR **P.A.POPATIA & CO.
CHARTERED ACCOUNTANTS
FIRM REGI. NO. 115152W**



(**PARVEZ A. POPATIA**)
PROPRIETOR
M.NO. 049156.



DATE :- 29.10.2015
PLACE :- BHAVNAGAR

**SCHEDULES FORMING PARTS OF CONSTRUCTION & TRADING A/C. FOR THE YEAR ENDED
ON 31/03/2015**

PARTICULARS	RS.	RS.
SCHEDULE :- 1		
OPENING STOCK :-		
(I) STOCK OF RAW MATERIALS :-		1,33,11,575.00
PLOT AT GANDHISMURTI	1,33,11,575.00	
(II) WORK IN PROGRESS :-		1,79,64,118.00
SWARAJ ARCADE	1,79,64,118.00	
(III) FINISHED STOCK :-		68,31,578.00
SWARA GARDEN	16,54,800.00	
PLOT AT VIJAYRAJ NAGAR	51,76,778.00	
	TOTAL	3,81,07,271.00
SCHEDULE :- 2		
CONSTRUCTION EXP. :-		
PLOT AT SWARA BLOSSOM		1,00,68,670.00
PURCHASE OF GARDEN MATERIAL		18,500.00
PURCHASE OF BATH FITTINGS		99,769.00
PURCHASE OF BRICKS		7,31,086.00
PURCHASE OF BRICK SOLUTION		2,35,659.00
PURCHASE OF CEMENT		43,56,469.00
PURCHASE OF COLOUR & PUTTY		2,36,382.00
PURCHASE OF CONSTRUCTION MATERIAL		31,339.00
PURCHASE OF ELECTRIC FITTINGS		3,68,753.00
PURCHASE OF GAS FITTING MAT.		16,860.00
PURCHASE OF HARDWARE		2,125.00
PURCHASE OF KAPCHI & STONE		3,40,730.00
PURCHASE OF KITCHEN FITTING		55,603.00
PURCHASE OF PAVER BLOCK		33,500.00

For, Savinay Developers



Partner



SAVINAY DEVELOPERS, BHAVNAGAR**SCHEDULES FORMING PARTS OF CONSTRUCTION & TRADING A/C. FOR THE YEAR ENDED ON 31/03/2015**

PARTICULARS	RS.
SCHEDULE :- 2 CONTD.	
CONSTRUCTION EXP. :-	
PURCHASE OF PIPE & DRANAGE FITINGS	7,92,557.00
PURCHASE OF RIVER SAND	7,18,479.00
PURCHASE OF SHUTTER	1,98,158.00
PURCHASE OF STEEL	37,06,250.00
PURCHASE OF TILES & STONE	12,38,819.00
PURCHASE OF WOODS	3,41,314.00
MISC. PURCHASES	13,742.00
FREIGHT ON SAND	4,78,986.00
FREIGHT CHARGES	50,827.00
FREIGHT CHARGES (BRICKS)	1,51,903.00
FREIGHT CHARGES CEMENT	950.00
FREIGHT CHARGES (KAPCHI)	1,03,093.00
VAT ON PURCHASE	10,90,647.00
PACKING & FORWARDING EXP.	1,375.00
COMPANSATION FOR ENCROACHMENT	55,00,000.00
ROYALTY EXP.	2,155.00
LOADING & UNLOADING CHARGES	50,002.00
CLEANING EXP.	30,725.00
DRAINAGE / WATER CONNECTION CHARGES	1,43,860.00
KHAT MUHURT EXP.	17,560.00
MISC. CONSTRUCTION EXP.	31,213.00
ELECTIRC CONNECTION CHARGES	1,05,444.00
FABRICATION WORK	7,000.00
JCB WORK EXP	79,910.00

For, Savinay Developers


Partner

SAVINAY DEVELOPERS, BHAVNAGAR

SCHEDULES FORMING PARTS OF CONSTRUCTION & TRADING A/C. FOR THE YEAR ENDED ON 31/03/2015

PARTICULARS	RS.	RS.
SCHEDULE :- 2 CONTD.		
CONSTRUCTION EXP. :-		
LABOUR CHARGES		78,31,146.00
MUNICIPAL CHARGES FOR CONSTRUCTION		20,13,809.00
PLANING & DESINING CHARGES		69,870.00
REPAIRING CHARGES		65,310.00
SECURITY CHARGES		54,785.00
TESTING EXP.		1,000.00
TRANSPORTATION CHARGES		6,560.00
WATER CHARGES		3,520.00
TOTAL		4,14,96,414.00
SCHEDULE :- 3		
SALES :-		
SALES		2,38,89,006.00
TOTAL		2,38,89,006.00
SCHEDULE :- 4		
CLOSING STOCK :-		
(I) WORK IN PROGRESS :-		
SWARAJ ARCADE	1,10,04,326.00	6,50,84,669.00
SWARA BLOSSOM	1,81,82,133.00	
SWARA PANCHSIL	3,58,98,210.00	
(II) FINISHED STOCK :-		
SWARA GARDEN	16,54,800.00	16,54,800.00
TOTAL		6,67,39,469.00

For, Savinay Developers

[Signature]
Partner

[Signature]
Partner