

**SHREE HARI CORPORATION**

OPPOSITE OF D-MART, SINGANPORE COZWAY ROAD,

KATARGAM, SURAT

**PROFIT & LOSS ACCOUNT** for the period ended 31st March, 2014

|                                 |             |             |
|---------------------------------|-------------|-------------|
| INTEREST - BANK                 | 480.00      | 480.00      |
|                                 | Rs.         | 480.00      |
| BANK CHARGES                    | 5,646.09    |             |
| SURAT MUNICIPAL CORPORATION EXP | 1,53,910.00 | 1,59,556.09 |
| NET LOSS                        |             | 1,59,076.09 |

## SHREE HARI CORPORATION

TRIAL BALANCE

Page No. #  
As on 31-03-2014

| Sr No. | AcCode    | A c c o u n t                       | Debit              | Credit             |
|--------|-----------|-------------------------------------|--------------------|--------------------|
| 1      | BHARKK    | BHARATBHAI K KAKADIYA               |                    | 3725400.00         |
| 2      | BHUMBV    | BHUMINBHAI B VITHANI                |                    | 1862700.00         |
| 3      | DINEMM    | DINESHBHAI M MANIYA                 |                    | 3310000.00         |
| 4      | MANUVM    | MANUBHAI V MANGUKIYA                |                    | 20489700.00        |
| 5      | ROHIBB    | ROHITBHAI B BALAR                   |                    | 3113500.00         |
| 6      | VIJAIG    | VIJAYBHAI I GOLAKIYA                |                    | 3100000.00         |
| 7      | VIJALG    | VIJAYBHAI L GADHIYA                 |                    | 1862700.00         |
|        | <b>*A</b> | <b>CAPITAL</b>                      |                    | <b>37464000.00</b> |
| 8      | BABUMG    | BABUBHAI M GABANI                   | 1229382.00         |                    |
| 9      | JAYEGB    | JAYESHBHAI G BALAR                  | 18012309.00        |                    |
| 10     | KEYUMB    | KEYURBHAI M BALAR                   | 18012309.00        |                    |
|        | <b>*E</b> | <b>SUNDRY CREDITORS</b>             | <b>37254000.00</b> |                    |
| 11     | CASH      | CASH                                | 25590.00           |                    |
|        | <b>*M</b> | <b>CASH ON HAND</b>                 | <b>25590.00</b>    |                    |
| 12     | AXISBA    | AXIS BANK LIMITED                   | 25333.91           |                    |
|        | <b>*N</b> | <b>CASH AT BANK</b>                 | <b>25333.91</b>    |                    |
| 13     | BANKCH    | BANK CHARGES                        | 5646.09            |                    |
| 14     | SURAMU    | SURAT MUNICIPAL CORPORATION EX<br>P | 153910.00          |                    |
|        | <b>*X</b> | <b>P &amp; L EXPENSES</b>           | <b>159556.09</b>   |                    |
| 15     | INTEBA    | INTEREST - BANK                     |                    | 480.00             |
|        | <b>*Y</b> | <b>P &amp; L INCOMES</b>            |                    | <b>480.00</b>      |
|        |           |                                     | Rs. 37464480.00    | 37464480.00        |

# SUREE HARI CORPORATION

OPPOSITE OF D-MART, SINGANPORE COZWAY ROAD,

KATARGAM, SURAT

TRADING AND PROFIT & LOSS ACCOUNT for the period ended 31st March, 2015

| EXPENDITURE            | Rs.             | INCOME          | Rs.             |
|------------------------|-----------------|-----------------|-----------------|
| PURCHASES - OTHER      | 2,20,831.00     | CLOSING STOCK   | 5,85,824.71     |
| SURAT MUNICIPAL CORPOR | 3,68,935.00     | GROSS LOSS      | 3,941.29        |
|                        |                 |                 |                 |
|                        | Rs. 5,89,766.00 |                 | Rs. 5,89,766.00 |
|                        |                 |                 |                 |
| GROSS LOSS             | 3,941.29        | INTEREST - BANK | 4,666.00        |
| BANK CHARGES           | 724.71          |                 |                 |
|                        |                 |                 |                 |
|                        |                 | NET LOSS        | Rs. 4,666.00    |
|                        |                 |                 | 0.00            |
|                        | Rs. 4,666.00    |                 | Rs. 4,666.00    |
|                        |                 |                 |                 |
| BHARATBHAI K KAKADIYA  | 10.00%          |                 |                 |
| MINUBHAI B VITHANI     | 5.00%           |                 |                 |
| IESHBHAI M MANIYA      | 8.33%           |                 |                 |
| MANUBHAI V MANGUKIYA   | 55.00%          |                 |                 |
| ROHITBHAI B BALAR      | 8.34%           |                 |                 |
| VIJAYBHAI I GOLAKIYA   | 8.33%           |                 |                 |
| VIJAYBHAI L GADHIYA    | 5.00%           | 0.00            | 0.00            |

**SHREE HARI CORPORATION**

OPPOSITE OF D-MART, SINGANPORE COZWAY ROAD,

KATARGAM, SURAT

**PROFIT & LOSS ACCOUNT** for the year ended 31st March, 2016

|                                   |                |                |
|-----------------------------------|----------------|----------------|
| CLOSING STOCK                     | 4,73,68,392.10 | 4,73,68,392.10 |
| OPENING STOCK                     | 5,85,824.71    |                |
| PURCHASES - OTHER                 | 1,97,28,639.00 | 2,03,14,463.71 |
| GROSS PROFIT                      | Rs.            | 2,70,53,928.39 |
| INTEREST - BANK                   | 1,208.00       | 1,208.00       |
|                                   | Rs.            | 2,70,55,136.39 |
| ADVERTISEMENTS                    | 2,30,000.00    |                |
| ADVOCATE FEE                      | 75,000.00      |                |
| ARCHITEC FEE                      | 7,00,000.00    |                |
| BANK CHARGES                      | 4,033.39       |                |
| DONATION EXPENSES                 | 15,000.00      |                |
| ELECTRICITY EXPENSES              | 5,20,652.00    |                |
| HARDWARE MATERIAL EXP             | 4,45,309.00    |                |
| LABOUR EXPENSES                   | 1,15,18,000.00 |                |
| LEGAL & PROFESSIONAL FEES         | 20,000.00      |                |
| MOHAMMED HUSAIN ESUFANI DAHODWALA | 1,04,910.00    |                |
| PAID F.S.I.                       | 1,08,08,700.00 |                |
| PROJECT LOAN EXP                  | 28,500.00      |                |
| S.M.C.                            | 20,42,375.00   |                |
| SALARIES                          | 5,42,000.00    |                |
| VATAV KASAR                       | 657.00         | 2,70,55,136.39 |