

M/S. SWAPNA BUILDCON

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

	SCHEDULE	Amount (₹)
INCOME :		
Approved Value of Construction		422,500,000.00
Other Income		953,778.97
TOTAL	11	423,453,778.97
EXPENDITURE :		
Opening Stock (Work-in-Progress)		279,557,752.10
Construction Expenses	12	120,051,629.76
Depreciation	3	81,502.00
Financial Expenses	13	3,714,407.00
Administrative Expenses	14	5,916,743.13
Selling & Distribution Expenses	15	1,754,981.00
TOTAL		411,077,014.99
PROFIT AVAILABLE FOR APPROPRIATION		12,376,763.98
Interest to Partners		9,907,143.00
Remuneration to Partners		1,200,000.00
NET PROFIT		1,269,620.98

Schedules 1 to 16 Form an Intergal Part of Accounts

FOR M/S. SWAPNA BUILDCON

AS PER OUR REPORT OF EVEN DATE
FOR SANJAY AGRAWAL & CO.
CHARTERED ACCOUNTANTS
FIRM REGN. NO. 116148W

S. B. Patel



Sanjay Agrawal

PARTNER

CA. SANDEEP HIRAWALA

SURAT, 17th SEPTEMBER, 2015

PARTNER

MEMBERSHIP NO. 118263