

TATVA BUILDCON

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
Opening Stock: Work In Progress	46,923,373	Sales:	118,600,000
Purchase Account: Carting Purchase Labour Purchase Material Purchase	3,420,716 21,878,891 41,881,178	Closing Stock: Work In Progress	12,300,000
	114,104,158		
Gross Profit----->	16,795,842		
Total Rs. ----->	130,900,000	Total Rs. ----->	130,900,000

Significant Accounting Policies & Notes on Accounts - Schedule ' G '

As per Report of Even Date

TATVA BUILDCON

**FOR, CHIRAG R. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS**

**(CHIRAG R. SHAH)
PROPRIETOR**

**MEMBERSHIP NO.: 106139
FIRM REGISTRATION NO.: 118791W**

PARTNER

**DATE: 12/10/16
PLACE: AHMEDABAD**

TATVA BUILDCON

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
Indirect Expenses:		Gross Profit----->	16,795,842
Accountant Salary Exp.	114,000	Indirect Incomes:	
Advertisment Exp.	29,000	Income Tax Refund	25,880
Audit Fees	18,500	Interest Income A/c.	509,066
Bank Charges	8,670	Site Income	100,524
Bank Loan Charge Exp.	6,500		
Bank Loan Interest Exp.	1,617,956		
Bonus Exp.	51,400		
Brokerage Exp.	250,000		
Depreciation	33,600		
Document Exp.	10,500		
Donation Exp.	26,100		
Electric Exp.	290,550		
Interest Exp. (Unsecured Loan)	2,196,787		
Kasar Vata	1,580		
Misc Exp.	17,143		
Mobile Exp.	9,117		
Model Exp.	12,000		
Municipal Commissioner Ahmedabad	1,712,644		
Office Exp.	25,019		
Office Staff Salary Exp.	173,000		
Partner Interest Exp.	1,144,042		
Petrol Exp.	8,200		
Professional Fees	1,022,140		
Remuneration Exp.	4,228,340		
Sarvday Group Trust	5,500		
Service Tax Interest Exp.	27,283		
Service Tax Transport	170,327		
Site Exp.	451,479		
Site Exp. - Vedraj	60,134		
Site Jamadar Salary Exp.	112,787		
Site Opening Exp.	141,899		
Site Supervisor Salary Exp.	114,000		
Soil Testing Exp.	10,992		
Stap Duty Exp.	70,000		
Stationary & Printing Exp.	531,096		
Sweeper Exp.	4,170		
TDS Interest Exp.	1,067		
Tea Exp.	50,244		
Xerox Exp.	38,252		
	14,796,018		
Net Profit----->	2,635,294		
Total Rs. ----->	17,431,312	Total Rs. ----->	17,431,312

Significant Accounting Policies & Notes on Accounts - Schedule ' G '

As per Report of Even Date

TATVA BUILDCON

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CHARTERED ACCOUNTANTS**

**(CHIRAG R. SHAH)
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