

RAJ DEVELOPERS

Trading, Profit & Loss Account for the financial year 2014-15

F.Y.: 2014-15

PARTICULARS	Sch.	AMOUNT	PARTICULARS	Sch.	AMOUNT
PURCHASE			SALES		
Purchases	P1	131,368,663.00	Closing Stock		165,540,582.00
Direct Expenses	P2	34,171,919.00			
		165,540,582.00			165,540,582.00
EXPENSES			INCOME		
Administrative and Selling Expenses	P3	2,928,122.00	Net Loss Before Allocation		3,318,596.00
Financial Expenses	P4	334,748.00			
Depreciation		55,726.00			
		3,318,596.00			3,318,596.00
Net Loss Before Allocation		3,318,596.00	Net Loss Transfer To Capital A/c.		8,371,658.00
Interest To Partners		5,053,062.00			
		8,371,658.00			8,371,658.00

For RAJ DEVELOPERS

Jagmal M. Bhatu
Partner
Place SURAT
Date 19/09/2015



As Per Our Report Of Even Date
C. JAVIA & CO.
Chartered Accountants

DHIRAJLAL KANJIBHAI LAKHANI
Partner
Mem.No.: 013435
FRN No.: 125671W

RAJ DEVELOPERS

Schedule Forming Part of Profit & Loss Account for the financial year 2014-15

F.Y.: 2014-15

Purchases		SCHEDULE-P1
Construction Materials Purchases 12.5%	30,139,235.00	
Construction Materials Purchases 4%	48,503,984.00	
Construction Materials Purchases OGS	567,240.00	
Construction Materials Purchases URD	137,886.00	
Land Purchases	52,020,318.00	
Total of Purchases		131,368,663.00

Direct Expenses		SCHEDULE-P2
Construction Labour and Other Expenses	34,171,919.00	
Total of Direct Expenses		34,171,919.00

Administrative and Selling Expenses		SCHEDULE-P3
Staff Salary Expenses	✓ 960,000.00	
Staff Bonus Expenses	✓ 192,000.00	
Stationery and Printing Expenses	✓ 104,465.00	
Advertisement Expenses	✓ 763,264.00	
Audit Fees	✓ 25,000.00	
Accountant Salary Exp	✓ 60,000.00	
Car Petrol and Maintainance Exp	✓ 239,820.00	
Computer Expenses	✓ 18,679.00	
Legal Fees and Professional Fees	✓ 271,500.00	
Office Miscellaneous Expenses	✓ 37,735.05	
Staff Tea and Nasta Exp	✓ 73,445.00	
Staff Welfare Expenses	✓ 10,240.00	
Telephone and Mobile Exp	✓ 60,081.00	
Postage and Courier Exp	✓ 30.00	
Motor Cycle Petrol	✓ 38,263.00	
Recruitment Expenses	✓ 13,000.00	
Shop Rent Expenses	✓ 15,000.00	
Internet Expenses	✓ 41,506.00	
Bank Commission	✓ 4,093.95	
Total of Administrative and Selling Expenses		2,928,122.00



Financial Expenses

SCHEDULE-P4

Loan Interest Expenses	334,748.00	
Total of Financial Expenses		334,748.00

