

# Parshvanath Developers

## Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

| Particulars                      | 1-Apr-2015 to 31-Mar-2016 | Particulars                  | 1-Apr-2015 to 31-Mar-2016 |
|----------------------------------|---------------------------|------------------------------|---------------------------|
| Opening Stock                    | 33,16,640.00              | Direct Incomes               | 2,95,51,001.0             |
| Stock in Hand - Construction     | 32,75,000.00              | Income From Operation        | 2,95,51,001.00            |
| Stock in Hand - Land             |                           | Indirect Incomes             | 89,475.4                  |
| Stock in Hand - Materials        | 41,640.00                 | Interest Income              | 53,198.00                 |
| Purchase Accounts                | 6,91,86,390.42            | Kasar                        | 36,277.42                 |
| Land                             | 5,64,20,000.00            | Closing Stock                | 6,28,86,840.0             |
| Purchase                         | 1,26,25,972.42            | Stock in Hand - Construction | 1,81,40,763.00            |
| Purchase - Tax Free              | 42,000.00                 | Stock in Hand - Land         | 4,41,17,377.00            |
| Purchase - Urd                   | 98,418.00                 | Stock in Hand - Materials    | 6,28,700.00               |
| Direct Expenses                  | 1,49,22,663.25            | Nett Loss                    | 38,38,409.2               |
| Carting Expenses                 | 4,00,650.00               |                              |                           |
| Development Charges - Vuda       | 27,482.00                 |                              |                           |
| Freight Expenses                 | 42,48,870.75              |                              |                           |
| Hire Charges                     | 1,49,834.00               |                              |                           |
| Labour Charges                   | 87,59,880.00              |                              |                           |
| Service Tax on Gta               | 2,547.00                  |                              |                           |
| Service Tax on Member            | 10,18,331.00              |                              |                           |
| Site Expenses                    | 95,355.00                 |                              |                           |
| Swachh Bharat Cess               | 18,686.50                 |                              |                           |
| Testing Expenses                 | 18,800.00                 |                              |                           |
| Value Added Tax                  | 1,77,306.00               |                              |                           |
| Value Added Tax on Urd Prurchase | 4,921.00                  |                              |                           |
| Indirect Expenses                | 89,40,032.00              |                              |                           |
| Advertisement Expenses           | 13,16,483.50              |                              |                           |
| Audit Fees                       | 17,550.00                 |                              |                           |
| Bank Charges                     | 8,851.50                  |                              |                           |
| Depreciation                     | 39,387.00                 |                              |                           |
| Electricity Expenses             | 92,379.00                 |                              |                           |
| Hotel Expenses                   | 12,660.00                 |                              |                           |
| Interest on Loan                 | 50,38,047.00              |                              |                           |
| Interest on Service Tax          | 14,488.00                 |                              |                           |
| Interest on TDS                  | 38,048.00                 |                              |                           |
| Interest on Vat                  | 761.00                    |                              |                           |
| Internet Expenses                | 9,514.00                  |                              |                           |
| Office Expenses                  | 1,21,747.00               |                              |                           |
| Petrol Expenses                  | 68,982.00                 |                              |                           |
| Post & Courier Expenses          | 320.00                    |                              |                           |
| Printing & Stationery Expenses   | 5,34,489.00               |                              |                           |
| Professional Fees                | 1,25,500.00               |                              |                           |
| Repair & Maintenance Expenses    | 28,555.00                 |                              |                           |
| Salary                           | 13,98,500.00              |                              |                           |
| Sales Promotion Expenses         | 45,000.00                 |                              |                           |
| Telephone Expenses               | 11,020.00                 |                              |                           |
| Vehicale Expenses                | 17,750.00                 |                              |                           |
| Total                            | 9,63,65,725.67            | Total                        | 9,63,65,725.6             |

PARSHVANATH DEVELOPERS

2115 Parshvanath Developers  
PARTNER

For D. L. NANAVATI & CO.  
Chartered Accountants

D.L. Nanavati  
(D. L. NANAVATI)  
Proprietor

