

SHARNAM INFRASTRUCTURE
PROFIT AND LOSS FOR THE YEAR ENDED ON 31/03/2017

PARTICULARS	SCHEDULE NO	As at 31/03/2017	As at 31/03/2016
INCOME:			
Sales	J	3 08 87 960	5 88 00 000
Other Income	K	2 85 619	31 526
Closing stock - WIP	L	6 48 93 833	40 00 000
TOTAL		9 60 67 412	6 28 31 526
EXPENDITURE:			
Opening Stock WIP	M	40 00 000	2 96 50 147
Purchase Less Return	N	6 20 47 580	1 10 63 652
Direct Expenses	O	1 48 75 761	70 06 129
Administrative Expenses	P	10 25 437	5 18 911
Remuneration to Partners	Q	57 56 947	67 74 468
Interests And Finance Expenses	R	43 88 105	34 20 380
TOTAL		9 20 93 830	5 84 33 687
Profit Transferred to Capital a/c.		39 73 582	43 97 839
Notes To Accounts			
As Per Our Report Of Even Date			
For, Raju Shah Patel & Kotadia Associates Chartered Accountants FR. No.120242W (CA Raju C. Shah) Partner - M.No.39024 For, Sharnam Infrastructure SHARNAM INFRASTRUCTURE <i>Kuntal Shah</i> PARTNER (Kuntal Shah) Partner			
Place: Ahmedabad Date: 05/07/2017			

SHARNAM INFRASTRUCTURE
SCHEDULES TO PROFIT AND LOSS

Particulars	As at 31/03/2017		As at 31/03/2016
	Divya Iconic	Divya Elegance	
(J) Sales			
Jyoti Gaurang Shah	82 00 000	0	2 53 00 000
Kushal Mehta	0	0	3 35 00 000
Kunal Gaurang Shah	2 20 00 000	0	0
Leena Amin	6 87 960	0	0
	3 08 87 960	0	5 88 00 000
(K) Other Income			
Intrest From Religare Mf	0	0	31 526
India Bullsmitual Funds Inrest A/C.	1 67 919	0	0
Religare Invesco Fund Intrest A/C.	1 17 700	0	0
	2 85 619	0	31 526
(L) Closing Stock - WIP			
Work In Progress	0	6 48 93 833	40 00 000
	0	6 48 93 833	40 00 000
(M) Opening Stock - WIP			
W.I.P Opening Stock	40 00 000	0	2 96 50 147
	40 00 000	0	2 96 50 147
(N) PURCHASE			
Purchase	1 21 46 610	14 76 070	1 10 63 652
Land Purchase	0	4 84 24 900	0
	1 21 46 610	4 99 00 970	1 10 63 652
(O) DIRECT EXPENSES			
Ahmedabad Municipal Corporation Charges	68 514	54 64 713	1 400
Architect Fees A/C.	50 000	0	12 50 000
Audit Fees Expenses	0	0	50 000
Borewell Labour Exp A/C.	18 800	0	0
Brokerage Exp A/C.	17 25 000	0	8 37 500
Carting Expenses	35 830	3 000	19 500
Department Labour Expenses	13 850	300	18 540
Dumper Running Expenses	0	37 950	0
K.C.T. Soil Test Consultancy	0	0	0
Labour Charges	47 25 291	13 000	45 88 895
Labour Insurance Exp A/C.	0	29 908	0
Lift License Charges	0	0	5 725
Line Pump Service For Rmc	0	15 000	0
Plumbing/Electrical Service Exp	0	50 000	0
Rental Charges Of Shuttering	32 450	0	0
Soil Test Exp A/C.	0	8 500	0
Stamp Duty Chrges	0	23 72 900	0
Stationers Exp A/C.	0	285	0
Structural Engineers Fess Expenses	0	50 000	25 000
Survey Expenses	0	11 120	0
Testing Expenses	0	0	684
Transport Expenses	1 21 350	0	1 87 823
Vat Consultant Fees	0	0	21 062
3D Work Of Broucher Exp A/C.	0	28 000	0
	67 91 085	80 84 676	70 06 129



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SCHEDULES TO PROFIT AND LOSS

Particulars	As at 31/03/2017	As at 31/03/2016
(P) ADMINISTRATIVE EXPENSES :		
Bank Charges	311	779
Legal Expense	0	200
Miscionuless Expenses	43 642	18 629
Registration Charges	4 85 550	0
Petrol Expenses	21 450	23 210
Salary Expenses	1 53 000	1 70 000
Tea Expense	3 005	2 631
Torrent Power Ltd.	67 020	1 78 720
Vakil Fees	1 29 000	0
Watchmen Salary Expenses	1 11 000	99 000
Vehecal Mentance Ep	2 130	0
Xerox & Printing Expenses	5 184	2 860
Sb Cess Exp A/C.	3 988	17 882
Vat On Steel Scrape Sale	0	5 000
Intrest Paid On Service Tax	157	0
	10 25 437	5 18 911
(Q) REMUNERATION TO PARTNERS		
Remuneration Paid To Partners	57 56 947	67 74 468
	57 56 947	67 74 468
(R) INTEREST AND FINANCE EXPENSES		
Intrest Paid	21 92 185	14 68 299
Intrest Paid To Partner	21 95 920	19 52 081
	43 88 105	34 20 380

