

| RAM DEVELOPERS                         |                            |                            |                            |
|----------------------------------------|----------------------------|----------------------------|----------------------------|
| CONSTRUCTION & PROFIT AND LOSS A/C     |                            |                            |                            |
| FOR THE YEAR ENDED ON 31st MARCH 2016  |                            |                            |                            |
| PARTICULARS                            | AMOUNT<br>AS ON<br>31/3/16 | PARTICULARS                | AMOUNT<br>AS ON<br>31/3/16 |
| OPENING STOCK:                         | 4,47,14,306.00             | SALES CONTRACTION RECEIPTS | 5,21,12,700.00             |
| PURCHASE RATE DIFFERENCE               | 14,070.00                  | CLOSING STOCK :            | 4,25,29,994.00             |
| PURCHASE CARTING                       | 48,07,931.00               |                            |                            |
| PURCHASE - CONTRACT                    | 96,559.50                  |                            |                            |
| PURCHASE MATERIALS                     | 1,51,88,242.01             |                            |                            |
| PURCHASE LABOURS                       | 1,67,94,372.92             |                            |                            |
| INTEREST ON BORROWED FUND-FOR LAND     | 1,73,934.00                |                            |                            |
| ARCHITECTURE FEES                      | 4,40,000.00                |                            |                            |
| BROCHER PRINTING                       | 1,78,500.00                |                            |                            |
| SERVICE TAX -GTA                       | 80.00                      |                            |                            |
| SERVICE TAX -GTA AUDIT                 | 17,742.00                  |                            |                            |
| SERVICE TAX PAID                       | 17,52,892.00               |                            |                            |
| SERVICE TAX SWACHH BHARAT CESS @ 0.50% | 11,306.00                  |                            |                            |
| VAT PAID @ 0.6%                        | 3,11,959.00                |                            |                            |
|                                        | 8,45,01,894.43             |                            |                            |
| GROSS PROFIT TRANSFER                  |                            |                            |                            |
| TO P & L A/C                           | 1,01,40,799.57             |                            |                            |
|                                        | 9,46,42,694.00             |                            | 9,46,42,694.00             |
| ACCOUNT WRITING CHARGES                | 20,000.00                  | GROSS PROFIT TRANSFER      |                            |
| ADVERTISEMENT EXPENSES                 | 23,315.00                  | FROM CONSTRUCTION A/C..... | 1,01,40,799.57             |
| AUDIT FEES                             | 8,000.00                   |                            |                            |
| AUDIT FEES - VAT                       | 5,000.00                   |                            |                            |
| BANK CHARGES                           | 7,060.50                   |                            |                            |
| BONUS TO STAFF                         | 47,600.00                  |                            |                            |
| CONVEYANCE EXPENSES                    | 68,949.07                  |                            |                            |
| ELECTRIC EXPENSES                      | 7,39,981.00                |                            |                            |
| INTEREST ON SERVICES TAX               | 3,432.00                   |                            |                            |
| INTEREST ON VAT                        | 1,182.00                   |                            |                            |
| INTEREST ON TDS                        | 4,189.00                   |                            |                            |
| INTEREST TO RELATIVE                   | 1,04,746.00                |                            |                            |
| OFFICE EXPENSES                        | 31,220.00                  |                            |                            |
| POSTAGE & COURIERS                     | 240.00                     |                            |                            |
| PROFESSIONAL FEES                      | 14,000.00                  |                            |                            |
| SALARY TO STAFF                        | 4,96,450.00                |                            |                            |
| SECURITY EXPS                          | 1,58,705.00                |                            |                            |
| STATIONERY & PRINTING                  | 40,277.00                  |                            |                            |
| PENALTY ON SERVICE TAX                 | 10,000.00                  |                            |                            |
| PENALTY ON TDS                         | 720.00                     |                            |                            |
| TELEPHONE EXPENSES-TATA                | 8,359.00                   |                            |                            |
| WEIGH BRIDGE EXPENSES                  | 4,704.00                   |                            |                            |
|                                        | 17,98,129.57               |                            |                            |
| NET PROFIT TRANSFER TO                 |                            |                            |                            |
| P & L A/C APPROPRIATION A/C .....      | 83,42,670.00               |                            |                            |
|                                        | 1,01,40,799.57             |                            | 1,01,40,799.57             |

FOR RAM DEVELOPERS

PARTNER

PLACE: VADODARA

FOR, RAM DEVELOPERS

*CA. S. P. Patel*  
PARTNERS



AS PER OUR REPORT ANNEXED HERE WITH

FOR MAHESH CHOKSHI & CO.

CHARTERED ACCOUNTANT

FRN : 113431W

*Krushit M. Chokshi*  
(CA. KRUSHIT M. CHOKSHI)