

JAY JOG DEVELOPERS

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock		Sales Accounts	1,07,60,000.00
Work in Progress	6,02,23,713.00	Unit Sales	1,07,60,000.00
Purchase Accounts	8,73,37,367.00	Closing Stock	16,18,00,500.00
Add. Vat Tax @ 1.00 %	3,87,979.76	Work in Progress	16,18,00,500.00
Add. Vat Tax @ 2.50 %	4,25,113.06		
Land Purchase	1,97,51,000.00		
Purchase Account	6,24,80,688.68		
Purchase Account - URD	6,03,635.00		
Round Off	(-)0.58		
Vat Tax @ 12.50 %	22,00,615.84		
Vat Tax @ 4.00 %	14,88,335.24		
Direct Expenses	2,28,01,923.00		
Advertisement Expenses	4,93,692.00		
Architecture Fees	5,72,500.00		
Carting Expenses	24,775.00		
Electricity Expenses	3,54,274.00		
Labour Work Expenses	1,83,08,444.00		
Salary Expenses	5,40,000.00		
Stamp Duty	9,45,750.00		
Transporation Expenses	15,62,488.00		
Gross Profit c/o	21,97,497.00		
	17,25,60,500.00		17,25,60,500.00
Indirect Expenses	19,66,932.24	Gross Profit b/f	21,97,497.00
Accounting Charges	25,000.00	Indirect Incomes	93,918.00
Audit Fee	10,000.00	Vatav and Kasar	93,918.00
Bank Charges Exp.	15,195.24		
Brokrage Expenses	4,10,000.00		
Computer Repairing Expenses	300.00		
Consultancy Expenses	6,35,300.00		
Depreciation Expenses	64,217.00		
Insurance Expenses	1,076.00		
Office Expenses	21,816.00		
Partners Remuneration Exp.	7,11,700.00		
Petrol Expenses	3,850.00		
Printing & Stationery Exp.	6,558.00		
Tax Consultancy Exp.	5,000.00		
Telephone Expenses	5,400.00		
Vat Tax Expenses	51,520.00		
Nett Profit	3,24,482.76		
Total	22,91,415.00	Total	22,91,415.00

JAY JOG DEVELOPERS
HOUSE NO. 26, WAGHELA VAS,
VILLAGE - RADESAN, TA. & DIST. - GANDHINAGAR-382007

Profit & Loss A/c
1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock		Closing Stock	25,48,868.00
Work in Progress		Work in Progress	25,48,868.00
Purchase Accounts	15,76,721.00		
Purchase Account	14,48,007.00		
Purchase Account - URD	1,28,714.00		
Direct Expenses	9,72,147.00		
Accounting Charges	15,000.00		
Advertisement Expenses	1,82,580.00		
Bank Charges Exp.	7,011.00		
Carting Expenses	98,905.00		
Consultancy Expenses	20,000.00		
Electricity Expenses	12,200.00		
Interest Expenses - Tds	696.00		
Labour Work Expenses	4,30,300.00		
Office Expenses	540.00		
Partner Interest Expenses	36,114.00		
Partners Remuneration Exp.	1,50,000.00		
Penlaty Expenses	5,801.00		
Printing & Stationery Exp.	13,000.00		
Gross Profit c/o	25,48,868.00	Gross Profit b/f	25,48,868.00
Indirect Expenses			
Nett Profit			
Total		Total	

For, Jay Jog Developers

Struthola

Partner

JAY JOG DEVELOPERS**Profit and 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		Closing Stock	
Work in Progress	25,48,868.00	Work in Progress	6,02,23,713.00
Purchase Accounts	4,31,24,485.00		
Add. Vat Tax @ 1.00 %	2,29,150.40		
Add. Vat Tax @ 2.50 %	2,86,428.37		
Purchase Account	3,94,69,661.90		
Purchase Account - URD	7,94,196.00		
Round Off	(-)3.08		
Vat Tax @ 12.50 %	14,13,514.44		
Vat Tax @ 4.00 %	9,31,536.97		
Direct Expenses	1,45,50,360.00		
Advertisement Expenses	3,23,524.00		
Architecture Fees	5,51,376.00		
Brokrage Expenses	56,000.00		
Carting Expenses	23,255.00		
Electricity Expenses	1,94,407.00		
Labour Work Expenses	1,19,91,223.00		
Printing & Stationery Exp.	12,213.00		
Salary Expenses	7,56,000.00		
Service Tax Expenses	19,243.00		
Side Expenses	50,000.00		
Transporation Expenses	5,36,817.00		
Vat Tax Expenses	36,302.00		
Gross Profit c/o	6,02,23,713.00		6,02,23,713.00
Indirect Expenses	11,98,650.47	Gross Profit b/f	
Accounting Charges	20,000.00	Indirect Incomes	27,239.00
Audit Fee	10,000.00	Vatav and Kasar	27,239.00
Bank Charges Exp.	14,814.47		
Depreciation Expenses	34,421.00		
Insurance Expenses	32,185.00		
Interest Expenses - Tds	14,078.00	Nett Loss	11,71,411.47
Interest Expenses - Vat	3,280.00		
Office Expenses	46,875.00		
Partner Interest Expenses	7,99,497.00		
Partners Remuneration Exp.	1,50,000.00		
Repairing Expenses - Vehical	25,600.00		
Tax Consultancy Exp.	41,500.00		
Telephone Expenses	6,400.00		
Total	11,98,650.47	Total	11,98,650.47

For, Jay Jog Developers

Sd/-

Date: 16/10/2016

Place: Gandhinagar

Mahendrasinh I Vaghela
Partner

For, Jay Jog Developers



Partner

Subject to our report of even date attached herewith.

For G J K & Associates

Chartered Accountants

Sd/-

G. J. Raghavani
Partner (M.No:037210)