

Saraswati Buildcon

"SWANIK ARCADE"

Near Arjun Homes,
Pragatinagar, Naranpura,
Ahmedabad**Income & Expenditure Statement**

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		Closing Stock	14,20,21,514.56
Work In Progress		Work In Progress	14,20,21,514.56
Purchase Accounts	9,64,45,037.50		
Land Purchase	7,41,49,756.00		
Purchase Account	2,24,34,064.50		
Purchase Return	(-)1,38,783.00		
Direct Expenses	4,55,76,477.06		
Advertisement Expenses	2,39,500.00		
Amc - Fees	2,13,43,006.00		
Carting Expenses	1,28,700.00		
Consultancy Fees	8,18,500.00		
Dalali Expenses	1,50,000.00		
Deposit Interest Expenses	35,48,349.72		
Electric Expenses	1,67,520.00		
Interest to Partners	18,55,904.00		
Labor Charges	1,55,13,635.50		
Salary Expenses	6,96,500.00		
S.B.C.0.50%	73,020.84		
Site Expenses	7,43,289.00		
Stationery & Printing Expenses	50,114.00		
Tea & Refreshment Expenses	43,056.00		
Testing Fees	10,984.00		
Vat Expenses	1,90,398.00		
W.C.Insurance Expenses	4,000.00		
Gross Profit c/o	14,20,21,514.56		14,20,21,514.56
Indirect Expenses	13,20,238.28	Gross Profit b/f	
Audit Fees	14,375.00	Indirect Incomes	11,24,919.78
Bank Charges	32,818.00	Dividend - Uti M.Fund	11,20,865.28
Deposit Interest Exp. - Against Investment	11,20,865.28	Kasar Vataav A/c	82.50
Depriciation Expenses	34,968.00	Rate Difference	3,972.00
Dharmada Expenses	62,000.00	Excess of Expenditure over Income	1,95,318.50
Interest Tds Late Payment	753.00		
Int. Ser.Tax Late Payment	780.00		
Legal Fees	3,000.00		
Office Expenses	43,779.00		
Professional Fees	6,900.00		
Total	13,20,238.28	Total	13,20,238.28

For, SARASWATI BUILDCON



(PARTNERS)