

RADHESHYAM DEVELOPERS
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

	Schedule No.	Rupees For 2014-15	Rupees For 2013-14
INCOME			
Sales		0.00	0.00
Construction Work Done		0.00	0.00
Less : Adjustment		0.00	0.00
		0.00	0.00
Other Income	11	18297.00	1.00
Increase (Decrease) in Stock	12	27607748.00	787681.00
TOTAL		27626045.00	787682.00
EXPENDITURES			
Construction Materials Consumed	13	18148025.00	264970.00
Construction/Direct Expenses	14	7864153.00	478549.00
Administrative, Selling and Other Expenses	15	503994.00	41667.00
Finance Charges	16	2089.00	2496.00
Depreciation	4	0.00	0.00
TOTAL		26518261.00	787682.00
PROFIT (LOSS) BEFORE TAX		1107784.00	0.00
Less : Provision For Taxation - Current tax		0.00	0.00
- Deferred tax		0.00	0.00
		0.00	0.00
PROFIT (LOSS) AFTER TAX		1107784.00	0.00
Add/Less : Income tax of earlier year		0.00	0.00
PROFIT (LOSS) FOR THE YEAR		1107784.00	0.00
Less : Interest on partners' capital		1107784.00	0.00
Salary to partners		0.00	0.00
		1107784.00	0.00
BALANCE CARRIED TO PARTNERS' CAPITAL ACCOUNT		0.00	0.00
SIGNIFICANT ACCOUNTING POLICIES	17		
NOTES ON ACCOUNTS	18		

As per our report of even date attached.

FOR V. M. VAGHASHIYA & CO.
Chartered Accountants

FOR RADHESHYAM DEVELOPERS

CA VASANT M. VAGHASHIYA
Proprietor

KOTHIYA RAHUL K.
Partner

Place: Ahmedabad
Date : 30-09-2015

Place: Ahmedabad
Date : 30-09-2015

RADHESHYAM DEVELOPERS
SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2015

	Amount Rs.	
	For 2014-15	For 2013-14
SCHEDULE : 11		
OTHER INCOME		
Bank Interest	0.00	0.00
Sharafi interest	0.00	0.00
Income-tax refund interest	0.00	0.00
Commission	0.00	0.00
Kasar-vatav	18297.00	1.00
Total	18297.00	1.00

SCHEDULE : 12		
INCREASE (DECREASE) IN STOCK		
CLOSING STOCK		
Finished goods	0.00	0.00
Work-in-progress	28395429.00	787681.00
	28395429.00	787681.00
LESS : OPENING STOCK		
Finished goods	0.00	0.00
Work-in-progress	787681.00	0.00
	787681.00	0.00
Total	27607748.00	787681.00

SCHEDULE : 13		
CONSTRUCTION MATERIALS CONSUMED		
Opening stock	0.00	0.00
Add : Purchase less return	18148025.00	264970.00
	18148025.00	264970.00
Less : Closing stock		
Total	18148025.00	264970.00

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SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2015

	Amount Rs.	
	For 2014-15	For 2013-14
SCHEDULE : 14		
CONSTRUCTION/DIRECT EXPENSES		
Worker wages and salary	0.00	0.00
Worker bonus	0.00	0.00
Supervisor salary	120000.00	0.00
Supervisor bonus	10000.00	0.00
Engineer salary	0.00	0.00
Engineer bonus	0.00	0.00
AMC charges	4040841.00	133410.00
Lift erection	0.00	0.00
Electrical installation	0.00	0.00
Electric power	110721.00	33817.00
Labour	700000.00	135675.00
Departmental labour	0.00	0.00
Leveling and excavation	0.00	0.00
Soil testing	0.00	0.00
Architect / engineer fee	0.00	0.00
Carriage inward	2853655.00	175647.00
Pandal-shamiana rent	0.00	0.00
Miscellaneous	4330.00	0.00
Service tax	0.00	0.00
Gujarat vat	24606.00	0.00
Water charges.	0.00	0.00
Total	7864153.00	478549.00

SCHEDULE : 15		
ADMINISTRATIVE, SELLING AND OTHER EXPENSES		
Staff salary	96000.00	41667.00
Staff bonus	8000.00	0.00
Advertisement	8500.00	0.00
Mobile and telephone	5500.00	0.00
Postage and courier	0.00	0.00
Stationery and printing	100298.00	0.00
Subscription	0.00	0.00
Vehicle running and maintenance	0.00	0.00
Petrol	0.00	0.00
Conveyance	0.00	0.00
Tea and refreshment	43220.00	0.00
Donation	0.00	0.00
Computer maintenance	0.00	0.00
AC repairing	0.00	0.00
Accountant fee	25000.00	0.00
Professional fee	41886.00	0.00
Audit fee	11400.00	0.00
Watchman salary and bonus	162500.00	0.00
Insurance	0.00	0.00
Miscellaneous	1690.00	0.00
Kasar-vatav	0.00	0.00
Commission	0.00	0.00
Total	503994.00	41667.00

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31ST MARCH, 2015

	Amount Rs.	
	For 2014-15	For 2013-14
SCHEDULE : 16		
FINANCE CHARGES		
Bank interest	0.00	0.00
NBFC interest	0.00	0.00
Deposit interest	0.00	0.00
TDS interest	103.00	0.00
VAT interest	63.00	0.00
Loan process charges	0.00	0.00
Bank Charges	1923.00	2496.00
Total	2089.00	2496.00