

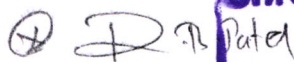
SHREEJI DEVELOPERS

B-01, SHARNAM SOCIETY, NR DARBAR CHOWDKI
MANJALPUR, VADODARA - 390011

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

PARTICULARS		TOTAL (₹)	PARTICULARS		TOTAL (₹)
TO ADMINISTRATIVE EXPENSES		1,919,951.04	BY GROSS PROFIT		72,584,638.64
ADVERTISEMENT EXPENSE	68,315.00				
ARCHITECH FEES	250,000.00				
BANK CHARGES	6,120.04				
BROKRAGE & COMMISSION	150,000.00				
KASAR & DISCOUNT	1,378.00				
MGVCL CHARGES	376,464.00				
OFFICE EXPENSE	20,795.00				
PROFESSIONAL EXPENSE	47,500.00				
SALARY EXPENSE	63,000.00				
STATIONERY EXPENSE	35,379.00				
SUPERVISION EXPENSE	900,000.00				
TELEPHONE EXPENSE	1,000.00				
TO DEPRECIATION		34,721.00			
TO DUTIES & TAXES PAID		5,612,345.00			
SERVICE TAX EXPENSE	4,676,273.00				
VAT EXPENSE	936,072.00				
TO INTEREST EXPENSES		4,817,621.00			
INTEREST ON SERVICE TAX	47,570.00				
INTEREST ON VAT	8,306.00				
INTREST ON PROJECT LOAN	4,607,100.00				
INTREST ON UNSECURED LOAN	154,645.00				
TO APPROPRIATION OF PROFIT (AS PER SCH. NO.1)		60,200,000.60			
INTEREST ON CAPITAL	-				
REMUNARATION TO PARTNER	5,800,000.00				
NET PROFIT	54,400,000.60				
TOTAL		72,584,638.64	TOTAL		72,584,638.64

FOR SHREEJI DEVELOPERS


PARTNER

PLACE : VADODARA

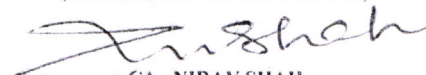
DATE : 22.09.2014



AS PER AUDIT REPORT OF EVEN DATE

FOR M/S NIRAV SHAH & ASSOCIATES

(CHARTERED ACCOUNTANTS)


CA. NIRAV SHAH
(PROPRIETOR)

MEMBERSHIP NO : 110821

FIRM REG. NO.: 121897W