

SHRI SAI DEVELOPERS

BLOK NO-25, SHIV MANDIR, NR.SANIYA BUS STOP, TALOKA CHORYASI, SANIYA HEMAD (SURAT),
GUJARAT-395002

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY SALES A/C	
OPENING STOCK	4,74,01,604.00	SALES	24,75,000.00
TO PURCHASE A/C		BY INVENTORY	
PURCHASES	4,15,942.00	WORK IN PROGRESS	4,92,77,692.00
TO GROSS PROFIT	39,35,146.00		
	5,17,52,692.00		5,17,52,692.00
TO INTEREST PAID		BY GROSS PROFIT	39,35,146.00
INTEREST EXPENSES	21,51,967.00	BY INDIRECT INCOMES	
INTEREST TO PARTNER	12,62,614.00	DISCOUNT ACCOUNT	10.00
TO INDIRECT EXPENSES			
BANK CHARGES	453.00		
DIGITAL SIGNATURE EXPENSES	1,500.00		
ELECTRIC EXPENSES	2,485.00		
ELECTRICITY EXPENSES	28,089.00		
GENERAL EXPENSES	17,130.00		
LEGAL FEE	16,626.00		
PARTNER SALARY	1,50,000.00		
PETROL AND CONVEYANCE EXPENSES	10,090.00		
PRINTING AND STATIONERY EXPENSES	3,301.00		
SALARY EXPENSES	1,98,000.00		
SERVICE TAX	3,626.00		
TELEPHONE EXPENSES	6,475.00		
VAT EXPENSE A/C	56,621.00		
TO DEPRECIATION	21,179.00		
	39,35,156.00		39,35,156.00

In terms of our attached report of even date

For J.M.RATHI AND ASSOCIATES
CHARTERED ACCOUNTANTS

For SHRI SAI DEVELOPERS

Bhaskar Raj

HEETHMAL RATHI
(PARTNER)
M. NO. : 045655
RN : 112124W

(partner)

Place : SURAT
Date : 19/08/2016