

SHREEJI BUILDCON
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

	Schedule No.	Rupees For 2015-16	Rupees For 2014-15
INCOME			
Sales		0.00	0.00
Construction Work Done		0.00	0.00
		0.00	0.00
Less : Adjustment		0.00	0.00
		0.00	0.00
Other Income	11	915.00	0.00
Increase (Decrease) in Stock	12	20396436.79	17826783.50
TOTAL		20397351.79	17826783.50
EXPENDITURES			
Construction Materials Consumed	13	8189800.00	17065600.00
Construction/Direct Expenses	14	9334358.79	96596.00
Administrative, Selling and Other Expenses	15	300595.00	6371.00
Finance Charges	16	25932.00	738.50
Depreciation	4	0.00	0.00
TOTAL		17850685.79	17169305.50
PROFIT BEFORE TAX		2546666.00	657478.00
Less : Provision For Taxation - Current tax		0.00	0.00
- Deferred tax		0.00	0.00
		0.00	0.00
PROFIT AFTER TAX		2546666.00	657478.00
Add/Less : Income tax of earlier year		0.00	0.00
PROFIT FOR THE YEAR		2546666.00	657478.00
Less : Interest on partners' capital		2546666.00	507478.00
Salary to partners		0.00	150000.00
		2546666.00	657478.00
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

VAGHASHIYA
VASANTLAL
MOHANBHAI

CA VASANT M. VAGHASHIYA
Proprietor

Place: Ahmedabad
Date : 08-08-2016

FOR SHREEJI BUILDCON

JIVRAJBHAI
MANJIBHAI
SUDANI

JIVRAJBHAI M. SUDANI
Partner

Place: Ahmedabad
Date : 08-08-2016

SHREEJI BUILDCON
SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2016

	Amount Rs.	
	For 2015-16	For 2014-15
SCHEDULE : 11		
OTHER INCOME		
Bank Interest	0.00	0.00
Tax refund interest	0.00	0.00
Commission	0.00	0.00
Kasar-vatav	915.00	0.00
Dividend	0.00	0.00
Expenses recovered	0.00	0.00
Total	915.00	0.00

SCHEDULE : 12		
INCREASE (DECREASE) IN STOCK		
CLOSING STOCK		
Finished goods	0.00	0.00
Work-in-progress	38223220.29	17826783.50
	38223220.29	17826783.50
LESS : OPENING STOCK		
Finished goods	0.00	0.00
Work-in-progress	17826783.50	0.00
	17826783.50	0.00
Total	20396436.79	17826783.50

SCHEDULE : 13		
CONSTRUCTION MATERIALS CONSUMED		
Opening stock	0.00	0.00
Add : Purchase less return	8189800.00	17065600.00
	8189800.00	17065600.00
Less : Closing stock	0.00	0.00
Total	8189800.00	17065600.00

SHREEJI BUILDCON
SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2016

	Amount Rs.	
	For 2015-16	For 2014-15
SCHEDULE : 14		
CONSTRUCTION/DIRECT EXPENSES		
Worker wages and salary	120000.00	0.00
Worker bonus	12000.00	0.00
AUDA charges	1118081.00	96596.00
BU permission charges	0.00	0.00
Labour cess	0.00	0.00
Lift erection	0.00	0.00
Electrical installation	0.00	0.00
Electric power	122270.79	0.00
Labour	5224582.00	0.00
Leveling and excavation	0.00	0.00
Supervisor salary	322000.00	0.00
Supervisor bonus	31000.00	0.00
Architect Fee	0.00	0.00
Carriage inward	2356689.00	0.00
Bore repairs	0.00	0.00
Gardening	0.00	0.00
Water charges	10500.00	0.00
Miscellaneous	0.00	0.00
Service tax	1486.00	0.00
Gvat	15750.00	0.00
Total	9334358.79	96596.00

SCHEDULE : 15		
ADMINISTRATIVE, SELLING AND OTHER EXPENSES		
Staff salary	100000.00	0.00
Staff bonus	10000.00	0.00
Advertisement	0.00	0.00
Mobile and telephone	7805.00	0.00
Postage and courier	0.00	0.00
Stationery and printing	3540.00	0.00
Subscription	2690.00	0.00
Conveyance	7160.00	0.00
Tea and refreshment	14150.00	0.00
Donation	0.00	0.00
Computer maintenance	0.00	0.00
Fire insurance	0.00	0.00
Account fee	35000.00	3000.00
Professional fee	31750.00	3371.00
Audit fee	11500.00	0.00
Security Charges	0.00	0.00
Watchman salary and bonus	77000.00	0.00
Miscellaneous	0.00	0.00
Commission	0.00	0.00
Gvat	0.00	0.00
Total	300595.00	6371.00

SHREEJI BUILDCON
SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2016

	Amount Rs.	
	For 2015-16	For 2014-15
SCHEDULE : 16		
FINANCE CHARGES		
Bank interest	0.00	0.00
NBFC interest	0.00	0.00
Deposit interest	8877.00	0.00
TDS interest	4388.00	0.00
Service tax interest	12142.00	0.00
Loan process charges	0.00	0.00
Bank Charges	525.00	738.50
Total	25932.00	738.50