

CHANCHAL DEVELOPERS

BLOCK NO.117,F.P.17 RANG RAG RESIDENCY,
JAHAGIRPURA, SURAT

CTin : 24220101861

PROFIT & LOSS ACCOUNT for the year ended 31st March, 2016

Rs.	INCOME	Rs.	EXPENDITURE
1,69,907.00	OTHER EXTRA WORK INCOME	13,83,21,279.00	WORK IN PROCESS
72,35,285.00	SANSKAR CONSTRUCTION RECEIPT	21,49,465.00	BRICKS
43,54,706.00	SAPATH CONSTRUCTION RECEIPT	78,53,677.00	CEMENT PURCHASE
16,93,502.00	SATATAY CONSTRUCTION RECEIPT	4,82,802.00	COLOR (PAINTS)
26,91,484.00	SHILP CONSTRUCTION RECEIPT	11,01,733.00	ELECTRICALS GOODS PURCHASE
2,11,93,113.00	STAVAN CONSTRUCTION RECEIPT	13,800.00	FURNITURE EXPENSE
1,06,15,018.00	STUTI CONSTRUCTION RECEIPT	27,65,726.00	GLASS & ALUMINIUM SECTION
76,89,819.00	SULEKHAN CONSTRUCTION RECEIPT	9,55,611.00	GRIETES PURCHASE
1,02,53,092.00	SUNDERM CONSTRUCTION RECEIPT	11,82,311.00	HARDWARE PURCHASE
19,27,07,905.00	CLOSING STOCK	4,60,661.00	LAMINATES
		20,000.00	LIFT LICENSE FEES
		53,82,832.00	LIFT PURCHASE
		14,42,016.00	MARBLE & GRANITE
		34,28,828.00	PIPE FITINGS
		2,14,894.00	SAL WOOD PURCHASE
		7,15,330.00	SAND (RETI)
		85,11,176.00	STEEL
		52,90,439.00	TILES & GRANITE

		18,02,92,580.00	
		7,83,11,251.00	GROSS PROFIT

25,86,03,831.00		25,86,03,831.00	
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7,83,11,251.00	GROSS PROFIT	34,000.00	ADVERTISEMENTS
1,300.00	DIVIDEND - SHARES	60,000.00	AUDITOR REMUNERATION
19,400.00	SCRAPE INCOME	5,550.53	BANK CHARGES
7,954.00	VATAV KASAR	3,12,923.00	BMW SECURED INSURANCE
		19,65,600.88	CAR LOAN INTEREST
		43,500.00	COMPUTER EXPENSES
		10,000.00	CONSULTING FEES
		32,65,890.00	DEPRECIATION A/C
		7,84,674.00	ELECTRIC POWER EXPENSES
		2,29,440.00	GARDEN EXPENSES
		84,806.00	GAS CONNECTION EXP
		4,10,625.00	GENERATOR PURCHASE
		3,18,541.00	INSURANCE
		32,133.00	INTEREST ON SERVICES TAX
		38,318.00	INTEREST ON TDS
		4,35,22,541.00	LABOUR MAJURI EXPENSES
		1,500.00	LEGAL FEES
		32,000.00	LICENSE FEES
		17,700.00	MISCELLANEOUS EXPENSES
		1,52,446.00	OFFICE EXPENSES
		55,29,638.00	PARTNER CAPITAL INTEREST
		16,00,000.00	PARTNER SALARY
		7,75,000.00	PROFESSIONAL FEES
		23,03,675.00	SALARY EXPENSES
		1,34,199.00	SB CESS EXPENSES
		3,89,480.00	SECURITY
		62,596.00	SMC TAXES-8 BLDG
		71,446.00	STATIONERY & PRINTING
		2,200.00	TDS LATE RETURN CHARGE

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Rs. INCOME		Rs. EXPENDITURE	
		75,271.00	TELEPHONE EXPENSES
		83,39,193.00	TRANSPORTATION EXP.
		4,63,668.00	VAT EXP.
		26,704.00	VEHICALS EXPENSES
		7,10,95,258.41	
		72,44,646.59	NET PROFIT
7,83,39,905.00		7,83,39,905.00	
DIVYESH J PATEL (PARTNER)	29.00%	21,00,947.51	
HARSH DILIPBHAI SHAH (PARTNER)	25.00%	18,11,161.65	
HIRABHAI JORDAS PATEL (PARTNER)	5.00%	3,62,232.33	
MUKESH J PATEL (PARTNER)	29.00%	21,00,947.51	
NITINBHAI P MEHTA (PARTNER)	2.00%	1,44,892.93	
PRAGNABEN P MAHIDA (PARTNER)	10.00%	7,24,464.66	72,44,646.59