

BLUE DIAMOND CORPORATION

Trading, Profit & Loss Account for the financial year 2013-14

F.Y.: 2013-14

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Direct income	P1		30,301,439.00
Less: Cost of Sales			
Opening Stock	P2	1,846,786.00	
Purchases	P3	23,748,014.00	
Direct Expenses	P4	871,694.00	
		26,466,494.00	
Less: Closing Stock		1,182,671.00	25,283,823.00
Gross Profit			5,017,616.00
Add: Other Income	P5		1,892,638.00
Less: Administrative and Other Expenses			6,910,254.00
Administrative and Selling Expenses	P6	1,216,713.00	
Financial Expenses	P7	3,087.20	
Depreciation		190,594.00	
			1,410,394.20
Net Profit Before Allocation of Interest & Remuneration			5,499,859.80
Interest To Partner		1,291,158.00	
Remuneration To Partner		2,615,221.00	3,906,379.00
Net Profit Transfer to Partner's Capital Account			1,593,480.80

For BLUE DIAMOND CORPORATION

As Per Our Report Of Even Date

YUNUS MANSURI & ASSOCIATES

Chartered Accountant

sd/-

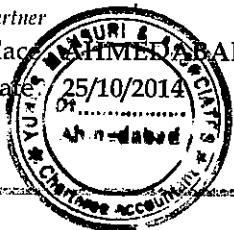
sd/-

BAGADIA YUNUS NABIBHAI

Partner

Place: AHMEDABAD

Date: 25/10/2014



YUNUS MOHAMMED HUSAIN MANSURI

PROPRIETOR

Mem.No.: 031335

FRN No.: 129333W

Signature valid

Digitally signed by YUNUS MANSURI
Date: 2014.11.10 12:23:57 IST

Signature valid

Digitally signed by YUNUS BAGADIA
Date: 2014.11.10 12:23:55 IST

BLUE DIAMOND CORPORATION

~~Schedule Forming Part of Profit & Loss Account for the financial year 2013-14~~

F.Y.: 2013-14

Direct income		SCHEDULE-P1
CONSTRUCTION INCOME	6,776,656.00	
CONSTRUCTION INCOME MERIDIAN	23,524,783.00	
Total of Direct income		30,301,439.00

Opening Stock		SCHEDULE-P2
Opening Balance	1,846,786.00	
Total of Opening Stock		1,846,786.00

Purchases		SCHEDULE-P3
FREIGHT 7 OCTROI	1,429,222.00	
GOODS PURCHASE	9,717,039.00	
SERVICE LABOUR	12,601,753.00	
Total of Purchases		23,748,014.00

Direct Expenses		SCHEDULE-P4
DEPARTMENT LABOUR EXP	308,736.00	
SITE EXP	562,958.00	
Total of Direct Expenses		871,694.00

Other Income		SCHEDULE-P5
BPP FD INTEREST	165,568.00	
ARSHAD MERIDIAN FD INTEREST	19,683.00	
AXIS BANK FD INTEREST	322,366.00	
DISCOUNT & REBATE	21.00	
FDR BOB INTEREST	1,385,000.00	
Total of Other Income		1,892,638.00



Administrative and Selling Expenses		SCHEDULE-P6
Advertisement Expense	24,563.00	
Ahmedabad Municiple Tax	30,010.00	
Arshad Meridian Electric Exp	54,054.00	
Audit Fee Exp	12,000.00	
Computer Expenses	4,700.00	
Dalali	30,000.00	
Electric Burning	7,810.00	
Legal Expenses.	16,500.00	
Miscellaneous Exp.	18,461.00	
Petrol Exp	84,565.00	
Proffessional Fees Exp	40,620.00	
Revenue Expenses	7,609.00	
Salary & Bounus	650,450.00	
Site Electric Exp	93,432.00	
Society Maintaince Exp.	8,000.00	
Stationery & Printing	7,942.00	
Tea Expenses	18,984.00	
Telephone Exp.	22,614.00	
Vehical Insurance Premum.	45,358.00	
Vehicle Exp.	39,041.00	
Total of Administrative and Selling Expenses		1,216,713.00

Financial Expenses		SCHEDULE-P7
BANK CHARGES	3,087.20	
Total of Financial Expenses		3,087.20

