

Shah And Sanghavi Developers LLP
Trading Account For The Year Ending On 31st March, 2014

Particulars	Amount	Particulars	Amount
To Opening Stock		By Sales A/C	
Opening Stock (Abhva Land)	3,86,89,973	Sales – Arista	20,59,750
Opening Stock (Arista)	12,04,39,693	Sales – Axis	7,54,63,500
Opening Stock (Axis)	11,37,23,635	Sales - Platina	3,75,25,000
Opening Stock (Platina)	17,26,36,879		
Opening Stock (Splendid)	14,05,652	By Inventory	
To Purchase A/C		Closing Stock - Abhva Land	3,87,12,973
Alluminium Purchase (Splendid)	2,45,718	Closing Stock - Sns Arista	17,24,40,271
Bricks Purchases (Arista)	1,24,198	Closing Stock - Sns Axis	8,71,72,800
Bricks Purchases (Platina)	10,750	Closing Stock - Sns Platina	18,31,23,210
Brochure Purchase (Splendid)	8,40,000	Closing Stock - Sns Splendid	19,35,90,431
Cement Purchase (Arista)	95,32,715		
Cement Purchases (Axis)	25,200		
Cement Purchases (Platina)	5,11,300		
Cement Purchases (Splendid)	56,95,000		
Chemical Purchases (Arista)	71,250		
Electric Material Purchase (Axis)	57,214		
Generator Purchase (Splendid)	3,88,000		
Granite Purchases (Axis)	1,24,753		
Hardware Material Purchase (Axis)	5,16,041		
Hardware Material Purchases (Platina)	4,76,089		
Kapachi Purchases (Arista)	25,91,815		
Land Purchase (Splendid)	14,09,49,250		
Lift Purchase (Axis)	12,52,359		
Marble & Granite Purchases (Platina)	31,86,054		
Misc Purchase (Platina)	42,49,491		
Misc Purchases (Arista)	18,88,006		
Misc Purchases (Axis)	21,76,601		
Misc Purchases (Splendid)	19,779		
Plywood Purchases (Axis)	6,81,232		
Sand Purchase (Arista)	46,72,792		
Sand Purchases (Axis)	3,78,033		
Sand Purchases (Platina)	9,83,928		
Steel Purchase (Arista)	1,62,83,285		
Steel Purchases (Axis)	1,67,021		
Steel Purchases (Platina)	4,44,603		
Steel Purchases (Splendid)	1,77,14,248		
Tiles Purchases (Arista)	3,14,629		
Tiles Purchases (Axis)	10,15,898		
Tiles Purchases (Platina)	56,52,832		
Timber Material Purchase (Arista)	8,593		
Timber Material Purchase (Platina)	6,12,067		
To Direct Expenses			
3d Modelling Charges (Splendid)	3,55,058		
Architect Fees (Arista)	7,59,000		
Architect Fees (Axis)	3,00,000		
Architect Fees (Platina)	7,03,500		
Architect Fees (Splendid)	2,50,000		
Brokerage Expenses (Platina)	14,02,278		
Carting Charges (Arista)	7,03,493		
Carting Charges (Platina)	17,150		
Consulting Fees (Arista)	2,15,000		
Consulting Fees (Axis)	75,000		



Consulting Fees (Platina)	3,82,788		
Consulting Fees (Splendid)	4,65,000		
Electricity Charges (Arista)	2,46,914		
Electricity Charges (Platina)	4,82,583		
Electricity Charges (Splendid)	2,06,315		
Electricity Expenses (Axis)	4,76,150		
Hording Charges (Arista)	37,000		
Hording Charges (Splendid)	11,63,762		
Jcb Charges (Arista)	72,420		
Labour Charges (Arista)	1,51,09,201		
Labour Charges (Axis)	64,68,444		
Labour Charges (Platina)	35,54,881		
Labour Charges (Splendid)	83,650		
Misc Exp (Abhva Land)	23,000		
Na Expenses (Platina)	1,12,760		
Professional Fees (Arista)	50,000		
Security Charges (Arista)	2,06,800		
Security Charges (Axis)	3,16,268		
Security Charges (Splendid)	1,16,016		
Security Chrges (Platina)	1,76,190		
Sign Board Expenses (Splendid)	21,168		
Site Office Expense (Axis)	75,317		
Site Office Expenses (Arista)	2,58,420		
Site Office Expenses (Platina)	1,05,377		
Site Office Expenses (Splendid)	70,410		
Smc Charges (Arista)	23,851		
Smc Charges (Axis)	5,981		
Smc Charges (Paid Up Fsi) (Splendid)	1,18,79,368		
Smc Charges (Platina)	4,436		
Testing Charges (Arista)	24,768		
Transportation Charges (Axis)	4,000		
Water Charges (Arista)	85,700		
Water Charges (Axis)	49,500		
Water Charges (Splendid)	1,81,000		
Works Contract (Axis)	48,99,588		
Works Contract (Platina)	1,48,45,156		
Works Contract (Splendid)	1,15,41,037		
To Gross Profit	4,07,25,661		
Total	79,00,87,935	Total	79,00,87,935

In Terms Of Our Attached Report Of Even Date

For Shah And Sanghavi Developers LLP

Sanghi Devang



Place : Surat
Date : 25/09/2014

For K. Kiran And Co.
Chartered Accountants

Kiran K Shah

Kiran K Shah
(Partner)
M. No. : 017848
Frn : 105178w

Shah And Sanghavi Developers LLP
Profit And Loss Account For The Year Ending On 31st March, 2014

Particulars	Amount	Particulars	Amount
To Interest Paid		By Gross Profit	4,07,25,661
Bank Loan Interest	1,24,769		
Interest Expenses	1,33,68,630	By Indirect Incomes	
To Indirect Expenses		Document & Misc. Income (Axis)	1,10,000
Advertisement	2,27,907	Geb & Document Charges (Platina)	41,000
AMC Charges	2,800	Geb & Misc Charges (Arista)	20,000
Bank Charges	3,116	Vatav Kasar	983
Computer Maintenance Exp	43,297		
Courier Charges	2,205		
Donation	20,000		
Insurance Charges	46,511		
Interest On Professional Tax	576		
Internet Charges	30,950		
Legal Expenses	34,933		
Legal Fees	4,48,600		
Membership & Subscriptions	14,000		
Mobile Bill Exp	85,576		
Office Electricity Expenses	49,567		
Office Expenses	3,41,000		
Partner's Remuneration	36,00,000		
Professional Tax	4,000		
Rent	38,43,000		
Salaries	1,17,93,443		
SMC Tax	20,484		
Software Purchases	5,61,000		
Staff Welfare Expenses	1,01,356		
Stamping Charges	12,950		
Stationery & Printing	3,00,000		
Telephone Expenses	42,667		
Travelling Expense	4,65,450		
Vat Tax	49,423		
Vehicle Repair Expenses	5,99,788		
To Depreciation	8,52,417		
To Net Profit	38,07,229		
	4,08,97,644		4,08,97,644

In Terms Of Our Attached Report Of Even Date

For Shah And Sanghavi Developers LLP

Sanghi Devang



For K. Kiran And Co.
Chartered Accountants

Kiran K. Shah
Kiran K. Shah
(Partner)
M. No. : 017848
Frn : 105178w

Place : Surat
Date : 25/09/2014