

M/S. SOHAM BUILDCON

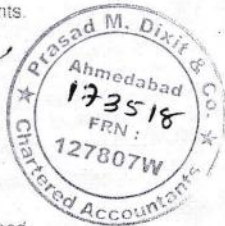
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2017

PARTICULARS	SCHEDULE	AMOUNT Rs.
INCOME :		
Sales For The Year	11	4,05,86,464.00
Other Income	12	1,52,922.00
TOTAL		4,07,39,386.00
EXPENDITURE :		
Cost Of Goods Sold	13	2,65,12,225.99
Direct Exps	14	14,48,388.00
Manpower Expenses	15	12,89,900.00
Other Expenses	16	13,33,426.30
Depreciation	5	4,90,412.00
TOTAL		3,10,74,352.29
PROFIT BEFORE PARTNER'S INTEREST AND REMUNERATION		96,65,033.71
Less : Interest on Partner's Capital		-
PROFIT BEFORE PARTNER'S REMUNERATION		96,65,033.71
Less : Partner's Remuneration		-
PROFIT / (LOSS) AFTER PARTNER'S INTEREST AND REMUNERATION		96,65,033.71

As per our report of evendate attached.

For Prasad M Dixit & Co.
Chartered Accountants.

Partner

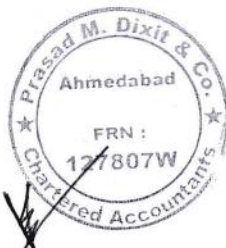
Place : Ahmedabad
Date : 12.10.2017

For Soham Buildcon

Partner

M. Pradyumn

<u>SCHEDULE "11": SALES FOR THE YEAR</u>	
<u>PARTICULARS</u>	<u>AMOUNT Rs.</u>
Construction Work	40,586,464.00
TOTAL	40,586,464.00
<u>SCHEDULE "12": OTHER INCOME</u>	
<u>PARTICULARS</u>	<u>AMOUNT Rs.</u>
Kasar	72,922.00
Scrap Sales	80,000.00
TOTAL	152,922.00
<u>SCHEDULE "13": COST OF GOODS SOLD</u>	
<u>PARTICULARS</u>	<u>AMOUNT Rs.</u>
Opening Stock (Land)	-
Opening Stock (Raw Material)	-
Opening Stock (WIP)	166,289,859.99
Add. : Purchases Less Return (Incl Land)	57,748,629.00
TOTAL	224,038,488.99
Closing Stock Raw Material	-
Closing Stock Land	-
Closing Stock of WIP	197,526,263.00
TOTAL COST OF GOODS SOLD	26,512,225.99
<u>SCHEDULE "14": DIRECT EXPENSES</u>	
<u>PARTICULARS</u>	<u>AMOUNT Rs.</u>
AMC Charges	623,028.00
Document Charges	1,000.00
Electric Consumption	415,420.00
Electric Estimate	347,340.00
Gas Connection Charges	61,600.00
TOTAL	1,448,388.00
<u>SCHEDULE "15": MANPOWER EXPENSES</u>	
<u>PARTICULARS</u>	<u>AMOUNT Rs.</u>
Salary And Bonus Expenses	1,289,900.00
TOTAL	1,289,900.00



SCHEDULE "16" : <u>OTHER EXPENSES</u>	
<u>PARTICULARS</u>	<u>AMOUNT Rs.</u>
Accounting Fees	25,000.00
Advertisement Exps	97,533.00
Audit Fees	20,000.00
Bank Charges	943.50
Frieght Exps	89,600.00
Interest on Car Loan	180,596.80
Interest on Service tax	44,635.00
Interest on T D S	8,416.00
Interest on Vat	3,282.00
Internet Exps	1,500.00
Krishi Kalyan Cess	284.00
Misc. Exps	11,965.00
Office Exp	156,474.00
Professional Fees	66,000.00
Repairing Exps	11,080.00
Service Tax Exps	24,762.00
Stationery Exps	50,148.00
Swatch Bharat Cess	3,702.00
Site Exps	7,640.00
Telephone Exps	2,100.00
Travelling Exps	4,800.00
Vat Exps	395,495.00
Vehicle Exps	62,030.00
Vehicle Insurance Exps	61,440.00
Vehicle Repairing Exps	4,000.00
TOTAL	1,333,426.30

