SANSKRUT JEWEL RESIDENCY LLP

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

	PARTICULARS	SCH. NO.	For the Year 2015-16
A.	INCOME :		
	YASAR		20512
B.	CLOSING STOCK		9580074
	TOTAL		9600586
C.	PURCHASE :		2759850
D.	DEPRECIATION :	6	761117
E.	DIRECT EXPENDITURE :	8	6112289
F.	DEVELOPMENT EXPENDITURE :	9	707935
G.	INDIRECT EXPENDITURE :	10	7465740
	TOTAL		17806931
	NET PROFIT TRANS TO PARTNERS CAPITAL		-8206345

FOR SANSKRUT JEWEL RESIDENCY LLP

(Designated Partner)

(Designated Partner)

PLACE : AHMEDABAD
DATE :

SANSKRUT JEWEL RESIDENCY LLP

(2015-16)

SCHEDULE 6 : FIXED ASSETS

SR. NO.	PARTICULARS	RATE OF DEP.	BAL. AS AT 01/04/2015	ADDITION DURING THE YEAR		DEDUCTION DURING THE YEAR	TOTAL	DEP. FOR THE YEAR	BAL. AS AT 31/03/2016
				BEFORE SEPT.	AFTER SEPT.				
1	ATTANDANCE SYSTEM		0	9975	0	0	9975	1496	8479
2	CAMERA AND HARD DISK(CCTV)		28038	4700	4850	0	37588	5274	32314
3	CONTAINER		0	0	230000	0	230000	11500	218500
4	CORDLESS PHONE		0	3050	0	0	3050	458	2592
5	OFFICE BUILDING PREMISES		5651838	170714	26350	0	5848902	583543	5265359
6	REFRIGARATOR		29500	0	0	0	29500	4425	25075
7	WIRELESS SYSTEM		14500	0	1800	0	16300	2310	13990
8	PROJECTOR		0	96250	0	0	96250	14438	81812
9	SAMSUNG LED TV		107500	0	0	0	107500	16125	91375
10	SONY HOME THEATER SYSTEM		0	33798	0	0	33798	5070	28728
11	LAPTOP DELL	60%	0	159450	0	0	159450	95670	63780
12	TATA SKY		5200	0	0	0	5200	780	4420
13	ZEROX MACHINE		84525	0	0	0	84525	12679	71846
14	WATER TANK		7000	42000	0	0	49000	7350	41650
	TOTAL		5927601	519937	263000	0	6710538	761117	5949421

SANSKRUT JEWEL RESIDENCY LLP

SCHEDULE 8 : DIRECT EXPENDITURE

PARTICULARS	[illegible]
SALARY EXPENSES	917075
CONSULTANCY FEES	365191
ELECTRIC BILL EXPENSES	511768
PROFESSIONAL FEES	4318255
TOTAL....	6112289

SCHEDULE 9 : DEVELOPMENT EXPENDITURE

PARTICULARS	For the Year 2015-16
PLAN PASSING FEES	707935
TOTAL....	707935

SCHEDULE 10 : INDIRECT EXPENDITURE

PARTICULARS	For the Year 2015-16
[illegible]	[illegible]
ANTIVIRUS SOFTWARE FEES	[illegible]
AUDIT FEES	15000
BANK CHARGES	1945
BROKERAGE EXPENSES	67500
BROUCHER PRINTING	276081
CII GOVT FEE	16482
DONATION	5000000
EVENT MANAGEMENT	449884
INTEREST ON TDS	1411
INTERNET EXPENSES	40002
MISC EXPENSES	91477
MODEL BLOCK A & B	55000
PROFESSIONAL FEES	0
ROC FEES EXPENSES	65500
S B CESS	12232
SIGN BOARD EXPENSES	69250
STATIONERY EXPENSES	63646
TELEPHONE EXPENSES	15929
WEB SITE DESIGNING & PROGRAMMING EXPENSES	40764
TOTAL....	7465740