

SAI DEVELOPERS

Profit & Loss account for year ended on 31st March 2016

Particulars	Schedule	For the year ended on
		31/03/2016 Amount
1 INCOME:- Sales Construction WIP - (Closing Stock)	J	79,426,800.00 429,665,861.00
		509,092,661.00
2 EXPENDITURE:- Construction WIP - (Opening Stock) Construction & Administrative Expenses		320,748,353.00 180,401,628.00
3 Profit & Loss Before Interest on Partner's Capital & Partner's Salary Less : Interest on Partner's Capital		7,942,680.00 -
4 Book Profit As Per Income Tax Act Less : Partner's Salary		7,942,680.00 -
5 Net Profit/(Loss) for the year		7,942,680.00

As referred to in our report of even date.

DILIP PARESH & CO.

Chartered Accountants

SAI DEVELOPERS

CA. Rakesh J Kotadia

Partner

M. No. 124134

Partner

Date: 28/09/2016

Place: Surat

SAI DEVELOPERS

Schedule : J :- Construction & Administrative Expenses

Sr. No.	Particulars	Amount Rs.
1	Accountant Salary	30,000.00
2	Advertisement Expenses	6,826.00
3	Audit Fees	18,000.00
4	Bank Charges	12,019.00
5	Wages and Labour Expenses	15,123,684.00
6	Depreciation	441,725.00
7	Donation	54,000.00
8	Electricity Expenses	310,540.00
9	Gas Connection Charges	704,067.00
10	Generator Expenses	2,730,000.00
11	Interest On Car Loan	133,761.00
12	Interest On Loan	13,856,398.00
13	Interest On Service Tax	199.00
14	Interest On TDS	151,255.00
15	Interest On VAT	450.00
16	Lift Expenses	11,812,036.00
17	Loan Processing fees	2,232,513.00
18	Office Expenses	46,895.00
19	Professional Fees Expenses	202,500.00
20	Purchase - Materials	130,428,696.00
21	Salary Expenses	1,125,480.00
22	Site Expenses	41,849.00
23	SMC Charges	412,274.00
24	Stabilizer Expenses	139,725.00
25	Swachha Bharat Cess	25,503.00
26	Vakil Fees Expenses	18,000.00
27	VAT	346,943.00
28	Vatav & Kasar	(3,710.00)
	Total	180,401,628.00