PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2016

PARTICULARS	SCH	PERIOD ENDED 31-03-2016
I) **INCOME :**		
Construction Sales		-
Sale under Construction		-
Other Income - Interest		68,220
Closing Stock		
Building Material Stock		-
Work In Progress		27,792,754
		27,860,974
II) **EXPENDITURE :**		
Opening Stock		
Building Material Stock		-
Work In Progress		3,567,385
Purchase & Construction Expenses	G	21,729,343
Administrative Expenses	H	328,133
Financial Charges	I	2,037,215
Service Tax		102,988
VAT Exp.		22,740
Depreciation	D	4,950
		27,792,754
III) PROFIT / (LOSS) FOR THE YEAR		
IV) PROFIT / LOSS TRANSFERRED TO PARTNERS' CAPITAL A/C.		68,220
NOTES FORMING PART OF ACCOUNTS	J	

As per our Audit Report of even date

FOR, JIGNESH PATEL & CO.
CHARTERED ACCOUNTANTS

JIGNESH PATEL & CO. CHARTERED ACCOUNTANTS M.No.149420

JIGNESH D. PATEL
PROPRIETOR
F.R.N. 134653W
M. No. 149420

PLACE : AHMEDABAD
DATE : 12/08/2016

For, JOGI DEVELOPERS

1. Bhingala
2.
3. J. D. Patel
4. V. M. Kumari
5.

(PARTNERS)

SCHEDULE OF PROFIT & LOSS ACCOUNT

PARTICULARS	PERIOD ENDED 31-03-2016
SCHEDULE-G	
PURCHASE & CONSTRUCTION RELATED EXPENSES :	
Bulding Material Purchase A/C.	13,766,180
Carting Purchase	2,779,038
Electric Burning Exp	166,730
Site Exps.	78,400
Salary to Supervisor	120,000
Salary to Watchman	60,000
Labour Purchase	4,758,995
	21,729,343
SCHEDULE-H	
ADMINISTRATIVE EXPENSES :	
Accounting Fee	25,000
Audit Fee Exp	12,500
Insurance Exps.	22,770
Professional Fee	27,863
Staff Salary	240,000
	328,133
SCHEDULE-I	
FINANCIAL CHARGES :	
Interest On Partners Capital	587,969
Interest Exps.	1,446,468
Service Tax Interest	2,778
	2,037,215

JIGNESH PATEL & CO. M.No.149420 CHARTERED ACCOUNTANTS