

PRAMUKH ARYANYA DEVELOPERS

Trading, Profit & Loss Account for the financial year 2014-15

F.Y.: 2014-15

PARTICULARS	Sch.	AMOUNT	PARTICULARS	Sch.	AMOUNT
PURCHASE			SALES		
Opening Stock	P1	191,132,522.01	Closing Stock		450,783,291.01
Purchases	P2	137,082,318.00			
Cost of Construction	P3	122,568,451.00			
		450,783,291.01			450,783,291.01
EXPENSES			INCOME		
Administrative and Selling Expenses	P4	6,168,391.35	Other Income		181,366.00
Financial Expenses	P5	34,467,019.00	Net Loss Before Allocation		40,621,952.35
Depreciation		167,908.00			
		40,803,318.35			40,803,318.35
Net Loss Before Allocation		40,621,952.35	Net Loss Transfer To Capital A/c.		52,116,271.35
Interest To Partners		11,494,319.00			
		52,116,271.35			52,116,271.35

For PRAMUKH ARYANYA DEVELOPERS

NATUBHAI R. BHATU

Partner

Place JUNAGADH

Date 21/09/2015

As Per Our Report Of Even Date

C. JAVIA & CO.

Chartered Accountants



CHIMANLAL BECHARBHAI JAVIA

Proprietor

Mem.No.: 012218

FRN No.: 104088W

PRAMUKH ARYANYA DEVELOPERS

Schedule Forming Part of Profit & Loss Account for the financial year 2014-15

F.Y.: 2014-15

Opening Stock		SCHEDULE-P1
Pramukh Aranya Building Const. Stock	191,132,522.01	
Total of Opening Stock		191,132,522.01

Purchases		SCHEDULE-P2
Construction Materials Purchase 12.5%	34,788,993.00	
Construction Materials Purchase 4%	102,291,555.00	
Construction Materials Purchase URD	1,770.00	
Total of Purchases		137,082,318.00

Cost of Construction		SCHEDULE-P3
Construction Materials, Labour and Other Exp	122,052,922.00	
Freight Charges	508,419.00	
Vat Expenses on URD Purchase and Booking Amount	7,110.00	
Total of Cost of Construction		122,568,451.00



Administrative and Selling Expenses		SCHEDULE-P4
Motor Cycle Petrol and Repairs	98,825.00	
News Paper Expenses	2,510.00	
Office Miscellaneous Expenses	44,934.00	
Accountant Salary Expenses	115,000.00	
Audit Fees	25,000.00	
Bank Commission	2,134.84	
Brokerage and Commission Exp	400,000.00	
Car Petrol and Repairs	388,844.00	
Computer Tools and Repairs	14,066.00	
Courier and Postage	2,220.00	
Furniture Repairs	9,500.00	
Staff Salary Expenses	2,580,000.00	
Staff Bonus Expenses	516,000.00	
Office Staff Tea and Other Exp	250,386.00	
Staff Welfare Expenses	5,690.00	
Insurance Expenses	675,148.51	
Shop Rent Expenses	15,000.00	
Stationery and Printing	67,732.00	
Telephone Expenses	55,401.00	
Legal and Professional Fees	900,000.00	
Total of Administrative and Selling Expenses		6,168,391.35

Financial Expenses		SCHEDULE-P5
Interest to ICICI Bank Loan	13,296,449.00	
Interest to Depositors	14,414,612.00	
Loan Processing Charges	6,755,958.00	
Total of Financial Expenses		34,467,019.00

