

M/s.DHANI ENTERPRISE

Plot No.51,Nandhiketan Residency,
Taravadi,Variyav,Surat

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
---------------------------	------------------------	----------------------

INCOME

Closing Stock of Construction Work (WIP)	06	27,220,015
TOTAL.....		27,220,015

EXPENDITURE

Direct Expenses	07	24,974,989
Indirect Expenses	08	1,472,745
Administrative Expenses	09	772,281
TOTAL.....		27,220,015

As Per Our Report Of Even Date

For KDL & Co.

Chartered Accountants



CA KALPESH D. LAKHANI

Partner

(Mem. No.126329)

Firm Reg. No.128133W

For DHANI ENTERPRISES

For, Dhani Enterprise

Jay

Partner

Partner

Place : Surat

Date : 19th August, 2017

M/s.DHANI ENTERPRISE

Plot No.51,Nandniketan Residency,
Taravadi,Variyav,Surat

Schedule '06' to '08' annexed to and forming part of the P & L Account as at 31st March, 2017

SCHEDULE -06

Amount Amount

Closing Stock of WIP

Land Purchases A/c

18,511,800

Material Purchases A/c

6,463,189

Construction WIP A/c

All Direct Expenses Incurred During the year

1,472,745

All Indirect Expenses Incurred During the year

772,281

2,245,026

27,220,015

SCHEDULE -07

DIRECT EXPENSES

Cost of Land

Opening Balance

Add:Purchases During the year

18,511,800

18,511,800

Material purchases

Opening Balance

Incurred during the Year

Less : Discount

6,463,189

6,463,189

24,974,989

SCHEDULE -08

INDIRECT EXPENSES

Other Direct Expenses

Opening Balance

Payment during the Year

Carting Expenses

1,426,745

Meter Connection Charges

30,000

Site Expenses

16,000

1,472,745

1,472,745



For, Dhani Enterprise

Jy

Partner

M/s.DHANI ENTERPRISE

Plot No.51,Nandhiketan Residency,
Taravadi,Variyav,Surat

Schedule '09' annexed to and forming part of the P & L Account as at 31st March, 2017

Amount Amount

SCHEDULE -09

Administrative Expenses

Opening Balance

Payment during the Year

Accounting Charges

Audit Fees

Bank Charge

Depreciations

Discount Expenses

Interest paid on Partners Capital A/c

Office Rent A/c

Office Expenses

Petrol & Disel Expenses

Professional Fee

Salary Expenses

Swachha Bahrat Cess

VAT Paid

18,000

10,000

776

9,525

(1,838)

382,421

11,800

2,400

6,500

15,000

300,000

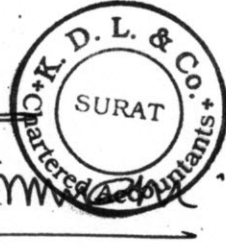
2,140

15,557

772,281

For KDL & Co.

Chartered Accountants

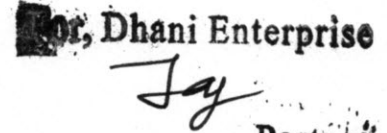
CA KALPESH D. LAKHANI

Partner

(Mem. No.126329)

Firm Reg. No.128133W

For Dhani Enterprises


For, Dhani Enterprise

Partner

Partner

Place : Surat

Date : 19th August, 2017