

M/S. SHETH BUILDHOME LLP

ASSESSMENT YEAR 2014 - 2015

PROJECT : NILAYA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2014

Particulars	Amount	Particulars	Amount
To :		By:	
Audit Fees	30,000.00	Interest Recd on Loan	32,055
Bank Charges & Comm	1,458.82		
Conveyance	6,589.00		
Depreciation	1,44,159.00		
Electricity Charges	44,887.00		
Interest Paid	6,89,185.00		
Penalties & Late Payment Fees	478.00		
Postage & Telegram	424.00		
Legal Expenses	27,605.00		
Miscellaneous Exps	1,905.50		
Office Expenses	21,314.00		
Printing & Stationery	4,402.00		
Professional Fees	5,23,551.00		
Salaries	50,687.00		
Staff Welfare	15,413.00		
Travelling Exps	5,090.00		
Website Exps	3,400.00	By Expenses Allocated to	
Telephone & Internet Charges	15,729.00	Project : NILAYA	15,54,222.32
TOTAL Rs.	15,86,277.32	TOTAL Rs.	15,86,277.32

As per our Audit Report of even Dated Annexed

For M/s V.C.SHAH & CO
Chartered Accountants
Firm Regn No. 109818W

V.C.Shah

Partner

Membership No. 10360



For M/s Sheth Buildhome LLP

(Designated Partner)

Place : Mumbai

Dated: 10th September, 2014

M/S.SHETH BUILDHOME LLP
ASSESSMENT YEAR 2014 - 2015
PROJECT : NILAYA -AHMEDABAD

WORK IN PROGRESS ACCOUNT AS ON 31ST MARCH, 2014

Particulars	Amount	Particulars	Amount
Land Cost	4,00,67,945.00		
To Purchase :-			
BRICKS & BLOCKS	1,680.00		
BINDING WIRE	21,801.00		
RMC	2,79,450.00		
CEMENT	2,81,295.00		
ELECTRIC & HARDWARE	13,067.00		
GRANITE/KADAPPAKOTA	12,202.00		
FRC & MM COVERS	4,714.00		
SAND	14,062.00		
STEEL	8,03,478.00		
		BY Balance C/d	4,14,99,694.00
Sub Total Rs.	4,14,99,694.00	Sub Total Rs.	4,14,99,694.00
To Balance B/f.	4,14,99,694.00		
To Direct / Indirect Expenses :-			
ADVERTISEMENT	917.00		
BOREWELL EXPENSES	3,51,871.00		
CARTING EXPENSES	13,792.00		
COMPENSATION	2,00,000.00		
CORPORATION PLAN PASS FEES	27,64,748.00		
CORPORATION SCRUTINY FEES	29,502.00		
INSURANCE CHARGES	581.00		
ELECTRICITY EXPENSES	31,322.00		
LEGAL EXPENSES	30,153.00		
LABOUR CHARGES	26,000.00		
LAND SURVEY EXPS	4,000.00		
PROFESSIONAL FEES	1,44,575.00		
JCB HIRE CHARGES	9,010.00		
SECURITY CHARGES	44,000.00		
SITE EXPENSES	9,915.00		
SALARY/WAGES	1,36,157.00		
TELEPHONE EXPENSES	762.00		
BROUCHER DESIGNING & PRINTING	3,16,328.00		
CONVEYANCE	30.00		
MISCELLANEOUS	5,110.00		
OFFICE EXPENSES	2,319.00		
POSTAGE & TELEGRAM	2,148.00		
PRINTING & STATIONERY	5,910.00		
STAFF WELFARE	2,205.00		
VEHICLE EXPENSES	5,020.00		
COMMEN EXPENSES TRF	15,54,222.32	AMT TRF TO WIP- NILAYA	4,71,90,291.32
		(Balance Sheet)	
TOTAL Rs.	4,71,90,291.32	TOTAL Rs.	4,71,90,291.32

As per our Audit Report of even Dated Annexed

For M/s V.C.SHAH & CO
Chartered Accountants
Firm Regn No. 10818W

V.C.Shah
Partner
Membership No. 10360



For M/s Sheth Buildhome LLP

(Designated Partner)

Place : Mumbai

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