

SHREE UMA PROJECTS , GANDHINAGAR
Trading Account For The Year Ended On 31st March, 2017.

Particulars	Amount	Particulars	Amount
To Opening Stock	89,024,000.00	By Sales	
To Purcahse			
To Anytime Services	21,689.00		
To Carting/Transport	422,872.00		
To Purchase Tax Free	311,490.00	By Closing Stock	130,710,018.00
To RD Purchase	22,514,450.77		
To URD Purchase	839,870.85		
To Direct Exps.			
To Salary Exp	1,260,020.00		
To Professional Fees	55,500.00		
To Labour Exp	8,383,411.00		
To GEB Meter Bill Exp	200,362.00		
To Machinery Repairing & Maintenace Exp	10,550.00		
To Vat Exp	251,486.00		
To Gross Loss Trans. To			
Profit & Loss A/C.	7,414,316.38		
Total	130,710,018.00	Total	130,710,018.00

SHREE UMA PROJECTS, GANDHINAGAR
Profit & Loss Account For The Year Ended On 31st March, 2017.

Particulars	Amount	Particulars	Amount
To Advertisement Exp	103,305.00	To Gross Loss Trans. To	
To Bank Charges	8,780.26	Profit & Loss A/C.	7,414,316.38
To Vatav Kasar	52.50		
To Computer & Prinler Exp	14,950.00		
To Depriciation Exp	41,951.00		
To Interest on Unsecured Loan	638,617.00		
To Car & Motorcycle Repairing Exp	50,960.00		
To Other Exp	60,440.00		
To Petrol / CNG Exp	32,710.00		
To Sabarmati Gas Connection Exp	115,830.00		
To Security Service Exp	119,350.00		
To Water Bottel Exp	2,730.00		
To Minaral Water Exp	24,015.00		
To Stationery Exp	120.00		
To Travelling Exp	14,364.00		
To Vakil Fees	25,000.00		
To Website Fee Exp	5,300.00		
To Partner Remuneration	1,418,000.00		
To Xerox Exp	12,533.00		
To Partner Interest	3,886,375.00		
To Audit Fees	23,600.00		
To Professional Fees	20,000.00		
To Net Loss Trans. To			
Partner'S Capital A/C.	795,333.62		
Total	6,618,982.76	Total	7,414,316.38

As Per Our Report Of Even Date Attached.

For Manoj Patel & Associates
Chartered Accountants.


(Manoj Patel)
Proprietor
M. No: 144757

Place : Gandhinagar.
Date : 31st Oct, 2017.

For Shree Uma Projects


Partner

Place : Gandhinagar.
Date : 31st Oct, 2017.