

M/s. Sagar Enterprise

401, City Point, Opp. Town Hall,
Jamnagar

Financial Year :-

2015 - 16

Assessment Year :-

2016 - 17

Profit and Loss Account for the year ended on 31st March, 2016

Particulars	Schedule No.	Rs.	2015 - 2016 Rs.
<u>INCOME :-</u>			
Sales			1,65,00,000.00
Closing Stock			
Sulsa Residency		16,09,705.00	
Sukrut Residency		67,23,498.00	
Shikhar Avenue		73,16,904.00	
Land at R.S. No. 393		8,47,470.00	1,64,97,577.00
Total (A)			3,29,97,577.00
<u>EXPENDITURE :-</u>			
Opening Stock			
Sulsa Residency		97,42,290.86	
Sukrut Residency		23,63,700.00	
Shikhar Avenue		52,70,977.00	1,73,76,967.86
Construction Expenses & Other Direct Cost			
Sulsa Residency	7	72,07,112.63	
Sukrut Residency	7	43,59,798.00	
Shikhar Avenue	7	20,45,927.00	
Land at R.S. No. 393		8,47,470.00	1,44,60,307.63
Total (B)			3,18,37,275.49
GROSS PROFIT / (LOSS) (A - B)			11,60,301.51
<u>Less :- Other Expenses :-</u>			
Administrative Expenses			18,719.50
Bank Charges		589.50	
Legal Fees		9,000.00	
Miscellaneous Expenses		9,130.00	
Interest paid to Partners on Capital Account			11,41,582.01
Total			11,60,301.51
Net Profit / (Loss) transferred to Capital Account of the Partners			-
SIGNIFICANT ACCOUNTING POLICIES AND NOTES FORMING PART OF THE ACCOUNTS	8		

AS PER OUR REPORT OF EVEN DATE
FOR HARDIK K. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

H. K. Shah

(H. K. SHAH)
PROPRIETOR

PLACE : JAMNAGAR

Dated :- 14th October, 2016



FOR SAGAR ENTERPRISE

Sagar D. Zaveri

(SAGAR D. ZAVERI)
PARTNER