

Shree Hari Devlopers
B-1, Nirmal Bungalow,
New C.G. Road, Chandkheda
Ahmedabad-382424

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock	13,21,00,000.00	Sales Accounts	5,90,65,322.00
Work in Progress	<u>13,21,00,000.00</u>	Sell	<u>5,90,65,322.00</u>
Purchase Accounts	9,08,72,228.00	Closing Stock	21,45,00,000.00
Binding Wire Etc	1,50,340.00	Work in Progress	<u>21,45,00,000.00</u>
Bricks Purchase	21,94,500.00		
Cement Purchase	2,77,87,167.00		
Electrical	6,91,747.00		
Electric Meter	1,85,750.00		
Elevators (Trio)	3,21,300.00		
External Drg	3,15,867.00		
Febrication	14,97,672.00		
Greet Kapachi Purchase	7,25,779.00		
LABOUR EXP	2,42,75,304.00		
Misc Purchase	73,20,813.00		
Sand Purchase	1,89,217.00		
Steel Purchase	2,26,58,949.00		
Water Supply N Sanitaray	1,03,803.00		
Wood Purchase	<u>24,54,020.00</u>		
Direct Expenses	3,05,66,627.66		
Audit Fee	31,625.00		
BANK CHARGES	26,912.66		
Carting Exps	54,44,755.00		
Department Labour	12,24,444.00		
Depriciation	16,00,034.00		
Electrical EXP	7,00,884.00		
Legal Fees Exp	90,000.00		
Misc Exps	1,29,929.00		
OFFICE EXP	2,42,414.00		
Partner's Interest Exps	84,74,962.00		
Salary Exps	22,60,200.00		
Security Exps	2,14,450.00		
Staff Walfare Exps	1,16,197.00		
Stationery & Printing Exps	35,432.00		
Telephone Exps	1,16,542.00		
Term Loan Interest Exps.	94,15,431.00		
Vehicle Exps	4,18,170.00		
Xerox Exps	<u>24,246.00</u>		
Gross Profit c/o	2,00,26,466.34		
	<u>27,35,65,322.00</u>		<u>27,35,65,322.00</u>
Indirect Expenses	1,94,75,788.99	Gross Profit b/f	2,00,26,466.34
Accounting Charges	52,000.00	Indirect Incomes	2,335.00
Bank Loan Interest Exps	6,24,866.00	N.S.C. Acc Int.	<u>2,335.00</u>
Beterment Charges	39,11,298.00		
Bonus Exps	1,97,600.00		
Car Loan Interest	3,82,358.00		
Consultancy Exps	1,39,100.00		
Conyance Exps	1,93,562.00		
Insurance Exps	<u>4,46,499.00</u>		

SHREE HARI DEVELOPERS

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PARTNER

continued ...

Shree Hari Developers

Profit & Loss A/c : 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Interest Exps	90,39,653.00		
Kasar Vataav	2,031.00		
Partner's Remuneration Exps	7,37,618.00		
Prof Tax Exps	5,000.00		
SERVICETAX EXPS	6,583.00		
Term Loan Processing Charges	33,56,679.99		
Vakil Fees	96,500.00		
Vat Exps	2,84,441.00		
Nett Profit	5,53,012.35		
Total	2,00,28,801.34	Total	2,00,28,801.34

SHREE HARI DEVELOPERS
[Signature]
PARTNER