

GAJANAN DEVELOPERS
A/4, RADHIKA BUNGLOWS, SUKAN CROSS ROAD, NIKOL, AHMEDABAD-382350,
GUJARAT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2016

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO PURCHASE			BY INDIRECT INCOME		
ADD INPUT VAT 2.5% ON PURCHASE	47,571.00		KASAR & VATAV A/C		7,399.00
ADD INPUT VAT@1% ON PURCHASE	29,909.00				
INPUT VAT 4% ON PURCHASE	119,637.00		BY CLOSING STOCK		
INPUT VAT@12.5% ON PURCHASE	237,844.00		WORK IN PROGRESS		39,501,700.00
LAND COST	21,594,262.00				
MATERIAL PURCHASE	4,887,736.00				
MATERIAL TRANSPORTATION EXP.	60,625.00				
URD PURCHASE	873,109.00	27,850,693.00			
TO DIRECT EXPENSES					
CARTING EXP.	1,574,076.00				
ELECTRIK EXP.	180,342.40				
FREIGHT EXP.	39,729.00				
JCB EXP.	45,210.00				
LABOUR EXP.	55,100.00				
PETROL/DISEAL EXPENSES	35,400.00				
SUB LABOUR WORK EXP.	4,220,848.00	6,166,493.40			
TRANSPORTATION EXP.	15,788.00				
TO INDIRECT EXPENSES					
ACCOUNTING CHARGES	30,000.00				
ADVERTISEMENT EXP.	117,166.00				
AUDIT FEES	9,500.00				
BANK SERVICE CHARGE	1,513.00				
OFFICE EXP	19,396.00				
PROFESSIONAL & CONSULTING EXP.	32,000.00				
SERVICE TAX PAID	128,383.00				
STATIONARY & PRINTING EXP.	86,387.00				
TELEPHONE EXPENSES	15,900.00				
VAT PAID	25,262.00				
WATER TANKER EXP.	11,300.00	476,807.00			
TO SALARY & WAGES					
SALARY AND WAGES EXPENSES	120,000.00				
STAFF SALARY EXPENSES	156,000.00	276,000.00			
TO INTEREST PAID					
INTEREST EXP	339,042.00				
INTEREST ON SERVICE TAX	1,052.00				
INTEREST ON TDS	680.00	340,774.00			
TO DEPRECIATION (AS PER SCH. NO. 7)		728.00			
TO REMUNERATION TO PARTNERS					
PARTNER REMUNARTION EXPENSES		1,088,800.00			
TO INTEREST TO PARTNERS					
INTEREST ON PARTNER CAPITAL		2,732,915.00			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		575,888.60			
TOTAL		39,509,099.00	TOTAL		39,509,099.00

FOR GAJANAN DEVELOPERS

NIRAV M PATEL
(Partner)

KISHORBHAI SUKHWALA
(Partner)

As Per Our audit report of even date.
FOR P J P & ASSOCIATES
(Chartered Accountants)
Reg No. :132156W

PRITESH J PATEL
(Partner)
Membership No : 121019



Place : AHMEDABAD
Date : 26/08/2016