

Shree Siddhivinayak Developers
Profit and Loss Account
Ended 31st March '2014

Particulars	Rs.	Particulars	Rs.
To Opening Stock		By Revenue Recognised from Construction Operation	46,170,799.00
Materials	5,000.00		
Work In Progress	1,057,500.00		
		Closing Stock	
" Materils Purchase	39,024,222.32	Materials	571,000.00
" Land	11,500,000.00	Work In Progress	36,013,495.00
" Land Vuda / Grampanchayat Tax	2,350,005.00		
" Direct Expenses	17,648,053.02		
" Electricity Exps	229,362.00		
" Gross Profit	10,941,151.66		
Total Rs..	82,755,294.00	Total Rs..	82,755,294.00
To Office Exps.	281,619.00	By Gross Profit	10,941,151.66
" Printing & Stationery	531,382.00		
" Telephone Expenses	26,719.00		
" Salary To Staff	673,600.00		
" Advertisement Expenses	2,780,848.00		
" Hoarding [Print Flex]	2,005,908.00		
" Financial Charges	77,534.14		
" Insruance Premium	22,252.00		
" Marketing & Exhibition Exps.	121,900.00		
" Office Rent	160,000.00		
" Function Expenses	525,468.00		
" Professional Fees	7,500.00		
" Travelling & Conveyance	146,064.00		
" Service Tax Deposited	966,255.00		
" Vat Deposit	381,429.00		
" Vehicle Rep. & Maintanance	61,130.00		
" Depreciation	339,761.20		
" Net Profit	1,831,782.32		
Total Rs..	10,941,151.66	Total Rs..	10,941,151.66
To Interest to Partners	-	By Net Profit	1,831,782.32
" Salary to Partner	1,186,600.00		
" Net Profit Trnsf. to Capital A/c.	645,182.32		
Total Rs..	1,831,782.32	Total Rs..	1,831,782.32

As per our report Annexed of Even Date



Date: 29th Nov'2014
Place: Vadodara

SHREE SIDDHI VINAYAK DEVELOPERS

[Signature]
PARTNERS

[Signature]
For Naresh & Co.

Chartered Accountants
FRN : 106928W
CA Harin Parikh
Partner
Mem. No. 107606