

Savya Infracon

Profit & Loss A/c As at 31st March, 2015

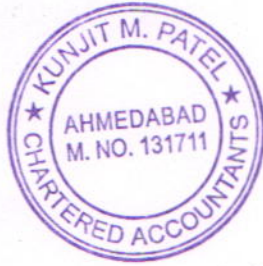
1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Purchase Accounts	98,30,381.10	Sales Accounts	1,49,54,850.00
Direct Expenses	32,53,216.00	WORK DONE	1,49,54,850.00
Gross Profit c/o	19,64,722.90	Direct Incomes	93,470.00
	1,50,48,320.00	SCRIP SALES	93,470.00
			1,50,48,320.00
Indirect Expenses	17,09,670.00	Gross Profit b/f	19,64,722.90
Nett Profit	2,72,068.90	Indirect Incomes	17,016.00
		KASAR VATAV	17,016.00
Total	19,81,738.90	Total	19,81,738.90

For, Kunjit Mahesh Patel
Chartered Accountants

(Kunjit M. Patel)
(M.No:131711)

Date : 30/10/2015
Place: Ahmedabad



For, Savya Infracon

(Partner)

Date : 30/10/2015
Place: Ahmedabad

Savya Infracon

Direct Expenses

1-Apr-2014 to 31-Mar-2015

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	Closing Balance	
	Debit	Credit
ELECTRICITY CHARGES		2,09,876.00
Labour Charges		23,71,633.00
Site Expenses		66,692.00
Transportation		6,05,015.00
Grand Total		32,53,216.00



Savya Infracon**Indirect Expenses**

1-Apr-2014 to 31-Mar-2015

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	Closing Balance	
	Debit	Credit
		2,04,900.00
Salary Exp		36,000.00
ACCOUNTING CHARGES		10,000.00
AUDIT FEES		2,368.00
Bank Charges		1,43,389.00
CONSULTANCY CHARGES		6,730.00
CONVEYANCE EXPS		4,301.00
DEPRECIATION		17,354.00
INEREST ON SERVICE TAX		13,500.00
INSURANCE EXPS		4,28,460.00
INTEREST ON CAPITAL		38,137.00
INTEREST ON DEPOSIT		3,127.00
INTEREST ON TDS		6,63,825.00
PARTNERS REMUNERATION		1,12,360.00
PROFESSIONAL FEES		12,454.00
SITE OFFICE EXPS		12,765.00
STAFF WELFARE EXPS		
Grand Total		17,09,670.00

