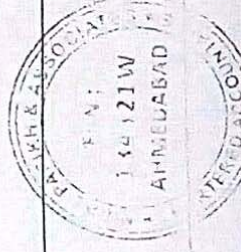


SAPPHIRE BUILD CONE
27, SHRIMALI SOC,
OPP-NAVRANGPURA POLICE STATION
NAVRANGPURA
AHMEDABAD

Profit & Loss A/c
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock		Sales Accounts	3,81,60,000.00
Purchase Accounts		SALES-RJ	1,15,50,000.00
PURCHASE - P	74,903.00	SALES-S-831	2,66,10,000.00
PURCHASE-RJ	1,06,61,569.00		
PURCHASE-S-831	1,46,80,646.00	Closing Stock	6,04,92,589.00
Direct Expenses			
CONSTRUCTION EXP-RJ	44,07,150.00		
Construction Exp. - P	62,48,000.00		
Construction Exp.-S-831	18,200.00		
DEVELOPMENT CHARGES-P	13,10,022.00		
DEVELOPMENT CHARGES-RJ	34,21,288.00		
DEVELOPMENT CHARGES-S-831	15,47,087.00		
Electric Bill Exp-Rj	3,29,590.00		
ELECTRIC BILL-F	25,320.00		
ELECTRIC BILL-S-831	57,480.00		
Salary Exp(Site)-S-831	2,46,000.00		
A.T. EXP	71,211.00		
Gross Profit c/o	1,10,65,827.56		
	9,86,52,589.00		9,86,52,589.00
Direct Expenses		Gross Profit b/f	1,10,65,827.56
Interest Sarali	34,68,443.00	Indirect Incomes	20,75,176.16
Advertisement Exp.	15,000.00	Income Tax Refund Interest Income	210.00
BANK CHARGES	1,200.00	INTEREST INCOME-SECURITY DEPOSIT	60,868.16
ROKORAGE EXP.	15,00,000.00	INTEREST INCOME-SHARAFI	20,14,098.00
DEPRECIATION	2,22,321.00		
INSURANCE EXP.	36,911.00		
INTEREST EXP.-BANK LOAN	22,75,475.00		
INTEREST EXP.-TDS	3,023.00		
ASAR	(15,095.01		
LEGAL EXP.-RJ	4,57,000.00		
LEGAL EXP.-S-831	8,18,450.00		
Bank Precessing Charges	3,24,620.00		
Disc Expense	375.00		
OFFICE EXP	23,100.00		
Partners Interest	7,84,506.00		
Partners Remuneration	15,44,521.00		
PROFITIONAL FEE	3,56,500.00		
Service Tax-Exp.	4,32,073.00		
Stationary Exp.	2,760.00		
NET INTEREST	1,041.00		
Profit	8,79,679.73		

continued ...



SAPPHIRE BUILDONE
Profit & Loss A/c : 1-Apr-2016 to 31-Mar-2017

U.S. DEPARTMENT OF COMMERCE
BUREAU OF ECONOMIC ANALYSIS
WASHINGTON, D. C. 20540