

SHREENATH DEVELOPERS
9, SANSKAR BUNGLOWS, SUKAN CROSS ROAD, NIKOL, AHMEDABAD-382350, GUJARAT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2017

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO PURCHASE			BY INDIRECT INCOME		
INPUT VAT@1% ON PURCHASE	57,225.00		KASAR & VATAV		648.00
INPUT VAT@12.5% ON PURCHASE	255,689.00				
INPUT VAT@2.5% ON PURCHASE	51,138.00		BY CLOSING STOCK		
INPUT VAT@4% ON PURCHASE	228,892.00		WORK IN PROGRESS		37,883,850.00
MATERIAL PURCHASE	7,767,924.00				
SAND EXP.	7,300.00				
URD PURCHASE	51,000.00	8,419,168.00			
TO DIRECT EXPENSES					
LAND DEVELOPMENT EXP.	5,347,421.00				
LAND EXPENSES	12,687,400.00				
PLAN PASS FEE	1,728,683.00				
SUB LABOUR WORK EXP.	4,699,951.00	24,463,455.00			
TO INDIRECT EXPENSES					
AUDIT FEES	12,000.00				
BANK SERVICE CHARGES	764.00				
CARTING EXP.	1,275,504.00				
CONSULTING EXP.	115,000.00				
ELECTRICITY EXP.	52,750.00				
INSURANCE EXP.	24,030.00				
TRANSPORTATION EXP.	121,950.00				
VAT PAID	45,524.00	1,647,522.00			
TO SALARY & WAGES					
PARTNER REMUNARATION EXP.		1,014,000.00			
TO INTEREST PAID					
INTEREST ON PARTNER'S CAPITAL	1,604,127.00				
INTEREST ON SERVICE TAX	4,314.00				
INTEREST ON UNSECURED LOAN	204,370.00				
INTEREST ON VAT PAID	1,269.00	1,814,080.00			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		526,273.00			
TOTAL		37,884,498.00	TOTAL		37,884,498.00

FOR SHREENATH DEVELOPERS

MR. SHREENATH DEVELOPERS

M.H. SORTHIA

MUKESHBHAI H SORTHIA
(Partner)

FOR, SHREENATH DEVELOPERS

21221 012015212 11210211

PARTNER

BHARATBHAI R PATEL
(Partner)

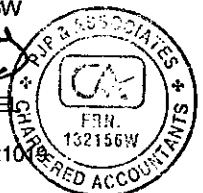
As Per Our audit report of even date.

FOR P J P & ASSOCIATES
(Chartered Accountants)

Reg No. : 132156W

PRITESH J PATEL
(Partner)

Membership No : 121018



Place : AHMEDABAD
Date : 05/06/2017