

SHIV SAI ASSOCIATES

37/SHAKUNTAL PARK SOCIETY, NR. SHREYAS SCHOOL
MANJALPUR, VADODARA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

PARTICULARS	SCH. NO.	FOR THE YEAR ENDED 31/03/2015
		Amount (Rs.)
INCOME		
GROSS RECEIPT		2,20,13,200
OTHER INCOME		-
		2,20,13,200
EXPENDITURE		
CONSTRUCTION EXPENSES	G	1,93,52,130
ADMINISTRATIVE & OTHER EXPENSES	H	6,60,163
FINANCIAL CHARGES	I	12,704
DEPRECIATION	C	9,000
		2,00,33,997
PROFIT BEFORE INTEREST & REMUNERATION TO PARTNERS		19,79,203
INTEREST ON PARTNER'S CAPITAL		12,61,938
REMUNERATION TO PARTNERS		5,20,359
NET PROFIT BEFORE TAX FOR THE YEAR		1,96,906
NOTES FORMING PART OF ACCOUNTS	J	

As per our report of even date attached

For Manish K Shah & Co.

Chartered Accountants

Firm Reg. No. 135988W

Manish Shah

Manish Shah

Proprietor

M.No. 137994



For SHIV SAI ASSOCIATES

Roshan Talekar

Roshan Talekar
Partner

Dated: 27th October, 2015 : Vadodara