

**SHREE VINAYAK ENTERPRISE**  
F P NO 248 1 T P 21 Beside Devam 2, Motera

**Profit & Loss A/c**

1-Apr-2014 to 31-Mar-2015

| Particulars                | 1-Apr-2014 to 31-Mar-2015 | Particulars             | 1-Apr-2014 to 31-Mar-2015 |
|----------------------------|---------------------------|-------------------------|---------------------------|
| Opening Stock              |                           | Closing Stock           |                           |
| Closing WIP                |                           | Closing WIP             | 1,31,72,490.25            |
| <b>Purchase Accounts</b>   |                           |                         |                           |
| URD PURCHASE               | 25,980.00                 |                         |                           |
| BOREWELL & PUMPS PURCHASE  | 1,06,705.00               |                         |                           |
| BRICKS PURCHASE            | 1,37,100.00               |                         |                           |
| CEMENT PURCHASE            | 57,947.46                 |                         |                           |
| GREET AND KAPCHI           | 2,06,671.07               |                         |                           |
| HARDWARE & SANATERY        | 2,42,885.51               |                         |                           |
| INPUT ADD VAT @ 1%         | 8,734.17                  |                         |                           |
| INPUT ADD VAT @ 2.50 %     | 5,307.00                  |                         |                           |
| INPUT VAT @ 12.50%         | 31,527.50                 |                         |                           |
| INPUT VAT @ 4%             | 35,499.29                 |                         |                           |
| IRON & STEEL               | 3,92,896.00               |                         |                           |
| Land Purchase              | 99,55,000.00              |                         |                           |
| SEND PURCHASE              | 969.00                    |                         |                           |
|                            | <b>1,12,08,222.00</b>     |                         |                           |
| <b>Direct Expenses</b>     |                           |                         |                           |
| CARTING AND TRANSPORT EXP. | 35,297.00                 |                         |                           |
| ELECTRIC EXP.              | 12,943.00                 |                         |                           |
| Interest for Un.Loan       | 2,79,954.00               |                         |                           |
| LABOUR EXPENSE             | 1,87,736.00               |                         |                           |
| LAB TESTING                | 7,700.00                  |                         |                           |
| LAND REGISTRATION FEES     | 4,88,000.00               |                         |                           |
| Muni. Tax                  | 3,45,628.00               |                         |                           |
| PROFESSIONAL EXP.          | 69,380.00                 |                         |                           |
| REGISTRATION FEES          | 1,00,050.00               |                         |                           |
| Site Exp.                  | 53,113.00                 |                         |                           |
|                            | <b>15,79,801.00</b>       |                         |                           |
| Gross Profit c/o           | <b>3,84,467.25</b>        |                         |                           |
|                            | <b>1,31,72,490.25</b>     |                         |                           |
| <b>Indirect Expenses</b>   |                           |                         |                           |
| ADVERTISMENT EXP.          | 800.00                    |                         |                           |
| Bank Charges               | 5,548.25                  |                         |                           |
| Bank Interest              | 58,930.00                 |                         |                           |
| Commision & Brockrage Exp. | 1,00,000.00               |                         |                           |
| COMPUTER EXPENSE           | 5,300.00                  |                         |                           |
| DEPRECIATION EXP.          | 1,23,927.00               |                         |                           |
| Interest to Partners       | 2,251.00                  |                         |                           |
| Kasar Vatav                | (-)1,299.00               |                         |                           |
| LABOUR EXP. (Depart)       | 74,800.00                 |                         |                           |
| LEGAL EXP.                 | 500.00                    |                         |                           |
| OFFICE EXE.                | 8,313.00                  |                         |                           |
| PETROL & DIESEL EXP.       | 4,012.02                  |                         |                           |
| Printing and Stationary    | 1,180.00                  |                         |                           |
| SALARY EXP.                | 36,000.00                 |                         |                           |
|                            | <b>4,55,732.25</b>        |                         |                           |
|                            |                           | Gross Profit b/f        | <b>1,31,72,490.25</b>     |
|                            |                           |                         | <b>3,84,467.25</b>        |
|                            |                           | <b>Indirect Incomes</b> |                           |
|                            |                           | INTEREST INCOME         | 24,550.00                 |
|                            |                           | Interest Income - FD    | 46,715.00                 |
|                            |                           |                         | <b>71,265.00</b>          |

... continued

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Profit &amp; Loss A/c : 1-Apr-2014 to 31-Mar-2015

| Particulars               |                    | Particulars               |                    |
|---------------------------|--------------------|---------------------------|--------------------|
| 1-Apr-2014 to 31-Mar-2015 |                    | 1-Apr-2014 to 31-Mar-2015 |                    |
| SECURITY EXPENSES         | 12,062.00          |                           |                    |
| SERVICE TAX EXP.          | 4,635.00           |                           |                    |
| STATIONARY EXP.           | 529.00             |                           |                    |
| TELEPHONE & MOBILE EXP.   | 5,534.98           |                           |                    |
| VAT EXP.                  | 951.00             |                           |                    |
| VEHICALES EXP.            | 11,758.00          |                           |                    |
| Nett Profit               |                    |                           |                    |
| <b>Total</b>              | <b>4,55,732.25</b> | <b>Total</b>              | <b>4,55,732.25</b> |