

Shreedhara Infrastructure

A/19, Astvinayak Complex,
Bardolpura,
Dariyapur,
Ahmedabad

Profit & Loss A/c

1-Apr-2013 to 31-Mar-2014

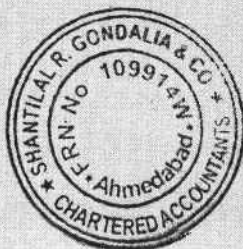
Particulars		1-Apr-2013 to 31-Mar-2014	Particulars		1-Apr-2013 to 31-Mar-2014
Opening Stock			Sales Accounts		
Closing Stock			Sales	71,26,517.00	71,26,517.00
Direct Expenses		1,43,64,390.97	Closing Stock		85,70,590.00
Mann Avenue-III	48,21,660.00		Closing Stock	85,70,590.00	
Bricks Purchase	1,48,500.00				
Cables & Wires Purchase	36,046.00				
Carpenter Labour Work Charges	35,000.00				
Carting Exps.	2,03,532.00				
Cement Purchase	8,00,699.00				
Ceramic Tiles Purchase	19,745.00				
Civil Contract Labour Charges	11,71,717.00				
Colour Material Purchase	69,080.00				
Electrical Material Purchase	1,70,726.97				
Electricity Connection Charges (Survey No. 5817/2)	1,09,200.00				
Electricity Exps. (Survey No. 5817/2)	9,548.00				
Fabrication Work Exps.	48,885.00				
Flooring Labour Work Charges	1,76,767.00				
Flush Door Purchase	74,057.00				
Greet & Kapchi Purchase	83,017.00				
Hardware Material Purchase	1,71,267.00				
Inauguration Exps. (Survey No. 5817/2)	41,138.00				
Labour Charges	1,29,500.00				
Land Purchase (Survey No. 5817/2)	34,48,263.00				
Plan Passing & Betterment Charges	73,013.00				
Plumbing Labour Work Charges	1,01,010.00				
Plumbing Material Purchase	1,96,436.00				
Printing & Designing Exps.	10,500.00				
RCC Breking Material Purchase	9,280.00				
Sand Purchase	2,24,600.00				
Sanitary Material Purchase	2,09,350.00				
Security Charges	21,550.00				
Site Board Charges	600.00				
Site Material Purchase	25,776.00				
Stamp Duty Exps. (Survey No. 5817/2)	2,08,000.00				
Steel Purchase	12,46,842.00				
Tiles Purchase	42,700.00				
Vitrified Tiles Purchase	1,38,886.00				
Water Charges	3,000.00				
Wood Purchase	84,500.00				
Gross Profit c/o		13,32,716.03			
		1,56,97,107.00			1,56,97,107.00
Indirect Expenses		11,56,849.00	Gross Profit b/f		13,32,716.00
Accounting Charges	10,000.00				
Advertisement Exps.	2,100.00				
Audit Fees	18,000.00				
Bank Charges	357.00				
Bonus Exps.	11,000.00				
Depreciation	1,500.00				

continued

Shreedhara Infrastructure

Profit & Loss A/c : 1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Donation	3,600.00		
Interest on Loan	1,72,763.00		
Interest to Partner	2,79,669.00		
Legal Charges	2,500.00		
Office Exps.	15,229.00		
Petrol Exps.	1,150.00		
Postage & Courier Exps.	95.00		
Printing & Stationary Exps.	6,714.00		
Salary Exps.	3,71,000.00		
Salary to Partner	2,40,000.00		
Staff Welfare Exps.	7,300.00		
Tea & Snacks Exps.	12,077.00		
Telephone Exps.	1,795.00		
Nett Profit	1,75,867.03		
Total	13,32,716.03	Total	13,32,716.03

For, Shantilal R. Gondalia & Co.
Chartered Accountants

Partner