

M/S MANINAGAR PROPERTIES- AHMEDABAD

TRADING & PROFIT & LOSS A/C FOR THE YEAR ENDING ON 31/03/2016

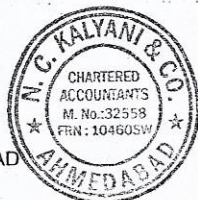
PARTICULARS	SCHEDULE	AS AT 31/03/2016	AS AT 31/03/2015
[1] <u>INCOME</u>			
-SALES A/C		0.00	0.00
-KASAR		2205.09	0.00
-CLOSING WORK IN PROGRESS		111610537.46	32279705.00
		<u>111612742.55</u>	<u>32279705.00</u>
[2] <u>EXPENDITURE</u>			
-OPENING WORK IN PROGRESS		32279705.00	0.00
-LAND PURCHASE		0.00	11265650.00
-MATERIAL PURCHASE		34048025.02	11865629.00
-AMC PLAN PASS FEES		0.00	1755381.00
-LABOUR PURCHASE		30339974.00	5380148.00
-SITE PURCHASE		4164465.00	0.00
-ELECTRICITY EXP		203730.00	23970.00
-SITE EXP		4500.00	0.00
-SURVEY FEES		10000.00	0.00
-FREIGHT EXP		227750.00	0.00
-WORKMEN INSURANCE		15597.00	0.00
-Consulting Engineer Fees		481125.00	0.00
-Rent for Construction Lift		30000.00	0.00
-Reti Freight		1739273.00	0.00
-Tea and Refreshment Exp - Labour		401953.00	0.00
-TITLE CERTIFICATE FEES FOR FLATS		80500.00	0.00
-Torreent Power of Connection New Metre for Flats		35640.00	0.00
-ADVERTISING EXPS		9000.00	49104.00
-Audit Fees		20000.00	20000.00
-BANK CHARGES		4465.00	6728.00
-Bonus Exp		0.00	151000.00
-Car Insurance Exp		10415.00	0.00
-Car Repair Exps		16980.00	0.00
-COMMISSON EXPENSE		60000.00	0.00
-Consultancy Exp		33000.00	0.00
-Conveyance Exp		300760.00	0.00
-Courier Service		440.90	0.00
-Depriication Exp		111841.00	56441.00
-Interest On Car Loan		57256.00	18925.00
-Interest On Un Secured Loan		1865942.00	0.00
-Loan Processing Fees		0.00	3591.00
-Office Exp		58084.00	30840.00
-Petrol Exp		185224.00	161850.00
-Printing & Stationary Exp		74163.00	32620.00
-Professional tax		0.00	2120.00
-Salary Exp		2460000.00	1208000.00
-Tea & Refreshment Exp - Office		375417.41	142730.00
-Sales Promotion Exp		1581296.68	0.00
-Telephone Exp		24538.54	54100.00
-Travelling Exp		49380.00	0.00
-Vat Exp		162302.00	0.00
-Water Exp		90000.00	50878.00
-PARTNER CAPITAL INTEREST A/C		0.00	0.00
-PARTNER REMUNERATION A/C		0.00	0.00
-NET PROFIT TRANSFER TO CAPITAL A/C		0.00	0.00
		<u>111612742.55</u>	<u>32279705.00</u>

NOTES TO THE ACCOUNTS IN SCHEDULE
AS PER SEPARATE REPORT OF EVEN DATE

For N.C.KALYANI & CO.
Chartered Accountants

For M/S MANINAGAR PROPERTIES

PROPRIETOR
(N.C.KALYANI)
PLACE : AHMEDABAD
DATE : 23/09/2016



PARTNER

PLACE : AHMEDABAD
DATE : 23/09/2016