

DEV CORPORATION

Pan No :

Trading A/c. As On 31/03/2015

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Debit		Credit	
STOCK-IN-HAND (01/04/2014)	100989686.00	SALE BOOK	49830200.00
PURCHASE BOOK (RETAIL)	5930879.00	STOCK-IN-HAND (31/03/2015)	80620540.00
PURCHASE BOOK(OTHER)	1519085.00		
Gross Profit	22011090.00		

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130450740.00

130450740.00

Profit & Loss A/c. As On 31/03/2015

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Debit		Credit	
ACCOUNTING FEES A/C	29000.00	Gross Profit	22011090.00
ARCHITECT EXP	70000.00	DISCLOSURE INCOME (IN	28000000.00
AUDIT FEES A/C	25000.00	SURVEY)	
BANK CHARGES A/C	4163.36	DIVIDEND INCOME A/C.	378094.00
BANK INTEREST A/C	8109437.00		
CAR LOAN INTEREST EXP.	75619.00		
DEPRECIATION A/C	286800.00		
INSURANCE EXP. A/C	41703.00		
INTEREST ON CAPITAL A/C	1553338.00		
LABOUR EXP.A/C	7465270.00		
LOAN PROCESSING FEES A/C	409712.00		
PARTNER SALARY A/C	350000.00		
SALARY EXP. A/C	259000.00		
SERVICE TAX EXP.A/C	865200.00		
SERVICE TAX INTEREST	17220.00		
SERVICE TAX PANELTY	12400.00		
SITE EXP.A/C	58016.00		
SITE SUPERVISOR SALARY	102000.00		
SMC EXP.A/C	825000.00		
STATIONARY EXP. A/C	15000.00		
TDS INTEREST A/C	1319.00		
VAKIL FEES A/C	5000.00		
VAT EXP.A/C	663000.00		
VATAV-KASAR A/C	14574.00		
VEHICLE EXP.A/C	62935.00		
WATCHMAN SALARY A/C	42000.00		
Net Profit	29026477.64		

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50389184.00

50389184.00

Profit Transffer To A/c

ASHWINBHAI GOVINDBHAI HIRPARA	10.00 %	2902647.76
BIPINBHAI D.GONDALIYA	15.00 %	4353971.65
DEVCHANDBHAI J.GONDALIA	25.00 %	7256619.41
KALPESHBHAI D.GONDALIYA	15.00 %	4353971.65
NANJIBHAI VELJIBHAI GOYANI	10.00 %	2902647.76

RANCHHODBHAI B.GHELANI
VIPULBHAI NATVARBHAI PATEL

10.00 %	2902647.76
15.00 %	4353971.65