

V3 ENTERPRISES

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

Previous Year	Particulars	Sch.	Current Year	Previous Year	Particulars	Sch.	Current Year
15001042	Opening WIP		44909650	16805300	By Sales		45122351
	To Land at Pramukh Bazar		23962500				
28368227	To Purchase		33377446	64200	By Scrap Sale		37173
12126181	To Direct Expenses	1	30888526	8853	By Amount Written Off		
3547300	To Indirect Expenses	2	7084851		By Other Income		9677
1200000	To Salary to Partner		5000000		By Extra Work Charges		52000
24978	To Depreciation		18242				
1520275	To Profit Transferred To		9620999	44909650	By Closig Work In Progress		109641013
	Partner's Capital A/C						

61788003

Total Rs.

154862214 61788003

Total Rs.

154862214



As per our Report of even date
in Form 3CB
For Y Iyer & Co.
Chartered Accountants

(Yegyasubramaniam Iyer)
Proprietor
Membership No.045781
Firm Regn. No.112792W

For V3 Enterprises

Partner

Place: Baroda
Date : 12th September,2016

V3 ENTERPRISES

SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

DIRECT EXPENSES V3 PROJECT

SCHEDULE '1'

BMC Expenses	1200
Electric Expenses for site office	3590
Labour Expenses	17024865
Carting Expense	54618
Site Expense	428441
PB PROJECT	
Labour Expenses	13204849
Carting Expense	22307
Site Expense	148656

Total Rs. 30888526

INDIRECT EXPENSES

SCHEDULE '2'

V3 PROJECT

Audit Fees	40250
Advertisement Expense	72622
Architect Fees	501750
Diesel Expenses	4900
Electrical Permanent Connction Charges	230050
Erection and Installation Charges	342358
Insurance Expenses	42381
Computer Expenses	16360
Property Tax	141556
Electrical Charges	441898
Bank Charges	12075
Interest on Loan	872733
Interest on Service Tax	1457

(Contd...)



V3 ENTERPRISES

SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2016

INDIRECT EXPENSES

(Contn....)

SCHEDULE '2'

Interest on TDS	33104
Internet Expense	3500
Kasar	588
Office Expense	98664
Legal and Professional Fees	8400
Postage Expenses	130
Printing & Stationery Expenses	14184
Professional Fees	91920
Repairs & Maintenance Expenses	11770
Salary Expenses	808000
Security	167370
Service Tax	609207
Telephone Expenses	14455
Taxation Fees	23000
Travelling Expenses	340668
Testing Charges	3750
VAT	363074
PB PROJECT	
Advertisement Expense	296784
Architect Fees	447110
Brokerage	60000
Electrical Charges	231949
Internet Expense	4298
Office Expense	27542
Printing & Stationery Expenses	3151
Repairs & Maintenance Expenses	10915
Salary Expenses	608500
Security Charges	54358
Telephone Expenses	1840
VAT Expenses	26230

Total Rs. 7084851



For V3 Enterprises


Partner