

Profit & Loss Account for the year ended March 31, 2016

	Schedule	For the year ended 31-03-2016 Amt. in Rs.	For the year ended 31-03-2015 Amt. in Rs.
I INCOME		43,85,445.00	
Sales of Flats		4,06,24,131	-
Closing Stock	5	26,77,50,881	23,80,97,467
Total		30,83,75,012	23,80,97,467
II EXPENDITURE			
Opening Stock	6	23,80,97,467	1,88,36,025
Purchase of Land		-	13,89,41,500
Construction Expenses	7	6,58,92,100	8,02,85,904
Administrative Expenses	8	8,77,504	-
Financial Expenses	9	21,75,092	-
Depreciation		21,659	34,038
Total		30,70,63,822	23,80,97,467
Net Profit transferred to Partners Capital Account		13,11,190	-

Notes forming Part of the Accounts

10

For & On Behalf of
Happy Home Realty


Hashmukhbhai Padsala
Partner

Place : Surat
Date : 29-09-2016



As per our report of even date
For DSI & Co.
Chartered Accountants
ICAI FRN 127226W


Parimal Bhagat
Partner
Membership No. 103566

Place : Surat
Date : 29-09-2016