

SHYAM CORPORATION : VADODARA

Trading and Profit & Loss Account for the year ended on 31.03.2016

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Work in Progress		13,871,900.00	By Sales		
To Purchases : As per Schedule		49,209,746.00	Construction Receipts		34,747,903.00
To Direct Expenses.: As per Schedule		14,654,997.00	By Closing Work in Progress		
To Gross Profit transferred to Profit & Loss Account		13,467,003.00	Shyam Gopika & Shaym Aroma (As certified by Architect & Engineers)		56,455,743.00
		91,203,646.00			91,203,646.00
To Accounting Charges		30,000.00	By Gross Profit transferred from		
To Advertisement Expenses		208,678.00	Trading Account		13,467,003.00
To Audit Fees		28,090.00	By Other Income		
To Bank Charges		1,728.00	Miscellaneous Income	19,137.00	19,137.00
To Catering Expenses.		145,000.00	By Rent Income		
To Dalali Expenses		110,000.00	Rental Income		428,175.00
To Depreciation		36,077.58			
To Donation		11,000.00			
To Electrical Expenses		212,114.00			
To Farashkhana Expenses		70,000.00			
To Kasar		15,165.00			
To Income tax Fees		25,000.00			
To Bank Interest		1,247,035.00			
To Miscellaneous Expenses		1,885.00			
To Municipal Tax		425,670.00			
To Professional Fees		48,583.00			
To Insurance Charges		19,236.00			
To Gardening Work Expenses		15,000.00			
To Repairs to Others		20,000.00			
To Office Expenses		94,911.00			
To Legal Expenses		21,100.00			
To Site Convayance Allowances		300,000.00			
To Salary Expenses		333,000.00			
To Stationary & Printing Expenses		409,294.00			
To Telephone Charges		250.00			
To Partner's Capital Interest		5,198,803.32			
To Partner's Remuneration		1,200,000.00			
To Net Profit transferred transferred to Partner's Capital Account		3,686,695.10			
TOTAL		13,914,315.00	TOTAL		13,914,315.00

VADODARA

DATED : 04.08.2016

FOR SHYAM CORPORATION

S.R. Parikh

PARTNER

As per our tax audit report of even date.

Examined and found it correct.

AMIN PARIKH & CO.
Chartered Accountants

G.S. Parikh
(GUNJA PARIKH)
Partner
M.No. 164938