

J. M. Construction

PROFIT & LOSS A/C FOR THE PERIOD ENDING 31ST MARCH, 2015

Amount In (₹)

Particulars	Sch. No.	Year Ended 31-03-2015	Year Ended 31-03-2014
INCOME			
Sales Accounts			
Sales Realization		263,975,027.50	103,806,699.00
Closing Stock			
Work-in-Progress		88,491,000.00	193,750,000.00
Other Income			
Interest Received from Partners @ 12%		1,242,939.00	-
Kasar And Discount		105,810.85	10,448.71
TOTAL (A)		353,814,777.35	297,567,147.71
EXPENDITURE			
Opening Stock			
Work-in-Progress		193,750,000.00	163,775,000.00
Purchase Accounts			
Purchase of Construction Materials		47,551,858.58	54,319,612.99
Site & Other Construction Expense	F	39,988,862.42	48,875,142.15
General , Administrative & Other Expenses	G	24,493,200.20	16,056,573.74
Depreciation		28,241.00	33,110.00
TOTAL (B)		305,812,162.20	283,059,438.88
PROFIT BEFORE INTEREST & REMUNERATION TO PARTNERS (A-B)		48,002,615.15	14,507,708.83
Remuneration to Partners		28,891,569.00	8,815,247.00
NET PROFIT TRANSFERRED TO PARTNERS CAPITAL A/C		19,111,046.15	5,692,461.83

As Per Our Report of Even Date:
Significant Accounting Policies & Notes To Accounts

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For VRCA & Associates

Chartered Accountants
F.R.No. : 104727W

For J M Construction

Partner

CA. Jigar Shah

Partner
Membership No. : 140208

Place: Vadodara
Date: 20-09-2015