

VASTU DEVELOPERS

303-NAKSHTRA-1, AMIN MARG CROSSING, 150 FEET RING ROAD,
RAJKOT-5.(PAN.AAGFV9331H) Pan No:AAGFV9331H

Trading Account

From:01/04/2015 to 31/03/2016

Financial Year:2015-2016

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Credit	Particulars	Debit	Particulars
	Sales Accounts		Opening Stock
238,50,000.00	SALES OF BLOCKS	246,79,200.00	COST OF CONSTRUCTION(FINISHED
17,20,000.00	SALES OF PLOT	305,09,600.00	LAND STOCK
255,70,000.00	(Sub Total:)	206,66,400.00	WORK & PROGRESS
		758,55,200.00	(Sub Total:)
	Closing Stock		Purchase Accounts
83,12,900.00	COST OF CONSTRUCTION(FINISHED	135,61,878.00	GOOD PURCHASE 12.5+2.5%
267,97,900.00	LAND STOCK	119,24,787.00	GOOD PURCHASE 4+1%
808,85,000.00	WORK & PROGRESS	114,86,851.00	GOOD PURCHASE URD
1159,95,800.00	(Sub Total:)	369,73,516.00	(Sub Total:)
			Expenses (Direct)
		184,00,000.00	CONTRACTOR EXPENSES 1%
		3,09,949.00	ELECTRIC POWER EXPENSES
		500.00	FRIEGHT EXPENSES
		8,750.00	GARDEN DEVLOPMENT EXPENSES
		6,35,224.00	J.C.B & OTHER EXPENSES
		83,574.00	JOB WORK EXPENSES
		13,398.00	ROAD POWDER EXPENSES
		68,098.00	ROYALTY EXPENSES
		9,07,729.00	RUDA EXPENSES
		10,700.00	SITE OFFICE WATER EXPENSES
		15,74,210.00	SITE SALARY EXPENSES
		2,64,000.00	SITE SECURITY SALARY EXPENSE
		73,350.00	SITE WATER EXPENSES
		2,90,000.00	STRUCTURE DESIGN EXPENSES
		31,213.00	SWACHH BHARAT CESS S.T EXP.
		5,71,343.00	URD TAX EXPENSES
		232,45,038.00	(Sub Total:)
		1360,73,754.00	(G.Total:)
		54,92,046.00	Gross Profit (21.47%)
1415,65,800.00	Grand Total	1415,65,800.00	Grand Total

VASTU DEVELOPERS

[Signature]

PARTNER

VASTU DEVELOPERS

303-NAKSHTRA-1, AMIN MARG CROSSING, 150 FEET RING ROAD,
RAJKOT-5.(PAN.AAGFV9331H) Pan No:AAGFV9331H

Profit & Loss Account

From:01/04/2015 to 31/03/2016

Financial Year:2015-2016

Page No: 1

Credit	Particulars	Debit	Particulars
54,92,046.00	Gross Profit B/F(21.47%)		Expenses (Indirect)
	Income	15,000.00	ACCOUNTANT FEES EXPENSES
2,34,302.00	BANK FDR INTEREST INCOME	20,700.00	AUDIT FEES EXPENSES
2,34,302.00	(Sub Total:)	65,000.00	BROCHURE DESIGN EXPENSES
	Expenses (Indirect)	4,37,436.00	DEPRECIATION ACCOUNT
13,404.00	DISCOUNT & KASAR ACCOUNT	41,678.00	LEGAL FEES EXPENSES
13,404.00	(Sub Total:)	27,120.00	MOBILE PHONE EXPENSES
		6,650.00	OFFICE EXPENSES
		2,12,660.00	OFFICE SALARY EXPENSES
		40,198.00	STATIONARY EXPENSES
		40.00	TDS INTEREST EXPENSES
		34,648.00	TEA & COFFEE EXPENSES
		23,672.00	TELEPHONE EXPENSES
		64,297.00	VAT EXPENSES IN
		49,650.00	VEHICLE RUNING EXPENSES
		10,38,749.00	(Sub Total:)
		47,01,003.00	Net Profit C/O (18.38%)
			TO Capital Account
		3,76,080.24	HARSHADBHAI POPATBHAI MALANI
		6,11,130.39	HITESH RATILAL PATEL
		3,76,080.24	JYOTIBEN HARSHADBHAI MALANI
		4,70,100.30	MILAN HARISHBHAI MEHTA
		4,23,090.27	NAMITA ANKESH SONI
		7,05,150.45	NARENDRASINH P.JADEJA
		4,70,100.30	PRAJIT HARESH SONI
		6,11,130.39	RAJNIKANT HIRJIBHAI SHAH
		4,23,090.27	SONIA MITALBHAI SONI
		2,35,050.15	SWIKAR C.DHAMSANIA
57,39,752.00	Grand Total	57,39,752.00	Grand Total

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[Signature]

PARTNER