

M/S. REEM DESIGN

[Prop: Mohanbhai Bhagwatprasad Agrawal]

4TH FLOOR, SHOPPER'S PLAZZA-II, OPP. TELEPHONE EXCHANGE, C.G.ROAD, AHMEDABAD - 380009.

Income & Expenditure Account for the year ended on 31.03.2014

PARTICULARS	Sch. Ref	Amount
INCOMES :-		
Consulting Income		4,568,500
Other Income	8	7,906,124
TOTAL [A]		12,474,624
EXPENDITURES :-		
Administrative Expenses	9	1,249,588
Finance Charges	10	3,752,764
Salary & Employee Benefits	11	252,000
Depreciation	5	463,202
TOTAL [B]		5,717,554
Net Profit [A-B] transferred to capital account of Proprietor.		6,757,070

FOR NOTES REFER SCHEDULE : 12 :
As per our report of even date attached

For, M/S. P. A. PATEL & CO.
CHARTERED ACCOUNTANTS.
FRN : 112103W

[MR. P. A. PATEL]

Proprietor

Membership No. : 45674

DATE : 24.09.2014

Place : AHMEDABAD



For, M/S. REEM DESIGN

X *Anshu*

Proprietor

[Mohanbhai B. Agrawal]

DATE : 24.09.2014

Place : AHMEDABAD

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C :-

SCHEDULE : 8 : OTHER INCOME :-

Particulars	Rs.
Directors Remuneration	3,300,000
Partner's Remuneration - Reem Consultants	75,000
P.P.F. Interest	94,088
Savings Account Interest Income	934
Interest on Deposit	2,798,357
Office Rent Income	720,000
Profit on Shares Sales	864,000
Dividend Income	53,745
TOTAL	7,906,124

SCHEDULE : 9 : ADMINISTRATIVE EXPENSES :-

Particulars	Rs.
Audit Fee Exps.	33,708
Consultation Charges	11,236
Computer Repairing Exps	7,245
Designing Exps.	35,589
Electricity Exps.	203,701
Kasar - Vatav	10,318
Legal & Professional	13,700
Maintenance Exps.	58,500
Municipal Tax Exps.	123,706
Office Exps.	11,432
Petrol Exps.	47,880
Plot Repairing Exp.	8,500
Printer Repairing Exps.	18,700
Printing & Stationery Exps.	7,161
Professional Tax	2,000
Service Tax	524,552
Interest on Late Payment of TDS	15,346
Interest on Late Payment of Service Tax	1,224
Telephone Exps.	3,317
Vehicle Insurance Exps.	12,814
Vehicle Exps.	98,959
TOTAL	1,249,588

SCHEDULE : 10 : SALARY & EMPLOYEE BENEFITS :-

Particulars	Rs.
Salary Exps.	252,000
TOTAL	252,000



SCHEDULE : 11 : FINANCE CHARGES :-

Particulars	Rs.
Bank Charges	12,612
Car Loan Interest Exps.	51,584
Interest on Bank Loan	128,451
Interest on Housing Loan	150,000
Sharafi Interest	3,410,117
TOTAL	3,752,764



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Schedule : 5 : Fixed Assets : [At cost Less Depreciation] :-

Sr. No.	Name of Assets	Rate of Dep	Opening Balance	Addition		TOTAL	Depreciation	W.D.V. as on 31.03.14
				Before 30.09.13	After 30.09.13			
1	Air Conditioners	15	149,545	-	-	149,545	22,432	127,113
2	Computer	60	32,805	-	20,265	53,070	25,764	27,306
3	Office Furniture - Shoppers Plaza	10	599,629	-	-	599,629	59,963	539,666
4	Office Equipments	10	341,812	-	-	341,812	34,181	307,631
5	Office Premises	10	31,774	-	-	31,774	3,177	28,597
6	Office Premises No. 2	10	23,162	-	-	23,162	2,316	20,846
7	Plotter Purchase	15	133,496	-	-	133,496	20,024	113,472
8	Revolver	0	14,397	-	-	14,397	-	14,397
9	Software Purchase	60	7,564	-	-	7,564	4,538	3,026
10	Vehicles (Four-Wheels)	15	2,124,799	(200,000)	-	1,924,799	288,720	1,636,079
11	Vehicles (Two-Wheels)	15	13,911	-	-	13,911	2,087	11,824
12	Shoppers Plaza-2, C.G. Road	0	4,554,730	-	17,487	4,572,217	-	4,572,217
13	Flat Purchase	0	776,162	-	-	776,162	-	776,162
14	Plot of Land Residential (2005)	0	628,350	-	-	628,350	-	628,350
15	Plot of Land - Pahadiya (Dahegam)	0	137,100	-	-	137,100	-	137,100
16	Residential House [14/A, Anand Park]	0	16,830,398	-	3,057,089	19,887,487	-	19,887,487
	TOTAL		26,399,634	(200,000)	3,094,841	29,294,475	463,202	28,831,273

