

SAHAJ DEVELOPERS

A - 202, SOMNATH HERITAGE, SEVASI KENAL ROAD, SEVASI, VADODARA-391101,
GUJARAT

TRADING ACCOUNT FOR THE YEAR ENDED 31 March 2016

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO PURCHASE			BY SALES		
CONSTRUCTION MATERIAL	1,140,532.00		SALE OF FLATS	5,017,600.00	
@ 5%			SALE OF SHOP	1,878,700.00	
CONSTRUCTION MATERIAL	618,032.00	1,758,564.00	VAT EXPENSE	(-) 113,358.00	6,782,942.00
@15%					
TO DIRECT EXPENSES		43,939,917.00	BY CLOSING STOCK		
(AS PER SCH. NO. 5)			WORK IN PROGRESS		40,272,436.00
TO GROSS PROFIT		1,356,897.00			
TOTAL		47,055,378.00	TOTAL		47,055,378.00

As Per Audit Report of Even Date
FOR THAKKAR VIPUL & ASSOCIATES
(Chartered Accountants)
Reg No. :120193W

VIPUL THAKKAR
(Proprietor)
Membership No : 108150

Place : VADODARA
Date : 14/09/2016

FOR SAHAJ DEVELOPERS

(Partner)

SAHAJ DEVELOPERS

A - 202, SOMNATH HERITAGE, SEVASI KENAL ROAD, SEVASI, VADODARA-391101,
GUJARAT

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2016

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO INDIRECT EXPENSES (AS PER SCH. NO. 6)		1,333,958.00	BY GROSS PROFIT		1,356,897.00
TO INTEREST PAID			BY INDIRECT INCOME		
INTEREST EXPENSE	14,634.00		INTEREST INCOME	250,000.00	
INTEREST ON SERVICE TAX	434.00		KASAR A/C	40,619.00	290,619.00
INTEREST ON TDS	436.00				
INTEREST PAID TO PARTNER'S CAPITAL	28,470.00	43,974.00			
TO REMUNERATION TO PARTNERS					
PARTNER'S REMUNERATION		242,625.00			
TO NET PROFIT		26,959.00			
TOTAL		1,647,516.00	TOTAL		1,647,516.00

As Per Audit Report of Even Date
FOR THAKKAR VIPUL & ASSOCIATES
(Chartered Accountants)
Reg No. :120193W


VIPUL THAKKAR
(Proprietor)
Membership No : 108150

Place : VADODARA
Date : 14/09/2016

FOR SAHAJ DEVELOPERS


(Partner)

D-401 SANDEEP G VANZARA	(-)149,725.00
D-402 DHARMARAM PANNALAL MISTRY	6,974.00
D-403 OMPRAKASH PRAJAPATI	(-)92,965.00
E-202 DINESH S SHAH	(-)19,275.00
E-203 BABITA R JANEJA	(-)48,187.00
E-402 RAMNARESH SHARMA	(-)147,471.00
E-403 JATIN R GONDLIYA	(-)147,790.00
E-501 AJITMUMAR PARSHOTTAM KANSAGARA	(-)290,615.00
E-502 PRAGNESH DAVE	(-)618,565.00
E-504 LAXMINARAYAN SUTHAR	(-)450,000.00
SHOP - 10 RAJENDRA SOLANKI	77,742.00
SHOP -20 P H MAKWANA	(-)112,086.00
SHOP -23 MANISHBHAI PRAJAPATI	(-)156,703.00
SHOP-1 MUNNIBEN B. SUTHAR	(-)453,755.00
SHOP-12 PRASHANT P AYUCHIT	(-)205,600.00
SHOP-14 ASHOKBHAI R PRAJAPATI	(-)204,287.00
SHOP-15 HARSHAD JAYRAM JADHAV	(-)190,458.00
SHOP-19 RAJESH PRAJAPATI	(-)259,430.00
SHOP-2 ASHWIN RAVAL	(-)246,556.00
SHOP-22 VARSHABEN PATEL	(-)193,000.00
SHOP-27 PRADEEP RAI	(-)346,106.00
SHOP-3 DIPAK B MORE	(-)108,070.00
SHOP-4 SURENDRAKUMAR JANGID	(-)244,414.00
SHOP-5 HITESH DILIPBHAI VARUDE	(-)194,400.00
SHOP-6 NIKUL Y THAKKAR	54,100.00
SHOP-7 MUKESH P PRAMAR	(-)228,400.00
SHOP-8 JAYRAM SALEKAR	(-)108,070.00
SHOP-9 VIKRAMBHAI PUNJABHAI GOHIL	(-)246,556.00
Total	(10603111.00)

DIRECT EXPENSES

Schedule : 5

PARTICULARS	AMOUNT (in Rs.)
CARTING EXPENSE	182,410.00
LABOUR EXPENSE	200,000.00
LAND ACCOUNT	41,991,812.00
PROFESSIONAL FEES - ENGINEERS	300,000.00
REGISTRATION CHARGES	1,037,710.00
TRANSPORTATION EXPENSE	227,985.00
Total	43939917.00

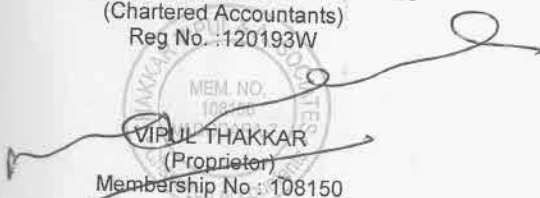
INDIRECT EXPENSES

Schedule : 6

PARTICULARS	AMOUNT (in Rs.)
ADVERTISEMENT EXPENSE	341,902.00
BANK CHARGES	2,387.00
ELECTRICITY EXPENSE	9,587.00
MOBILE & TELEPHONE EXPENSE	13,640.00
OFFICE EXPENSE	2,049.00
OPENING CEREMONY EXPENSE	11,100.00
PLAN APPROVAL FEES	60,915.00
PRINTING AND STATIONERY EXPENSE	3,386.00
PROFESSIONAL FEES - ENGINEERS	57,000.00
RENT EXPENSE	54,000.00
ROUNDING OFF	2.00
SALARY EXPENSE	464,533.00
SBC EXPENSE	2,132.00
SECURITY CHARGES	76,750.00
SITE EXPENSE	223,302.00
ST ON GTA EXPENSE	9,917.00
TDS EXP	1,356.00
Total	1333958.00

As Per Audit Report of Even Date
FOR THAKKAR VIPUL & ASSOCIATES
(Chartered Accountants)
Reg No. :120193W

FOR SAHAJ DEVELOPERS


MEM. NO. 108150
VIPUL THAKKAR
(Proprietor)
Membership No : 108150


(Partner)

Place : VADODARA
Date : 14/09/2016