

INDRASINH BAPUBHA GOHIL

Trading, Profit & Loss Account for the financial year 2014-15

F.Y.: 2014-15

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Construction income	P1		13,770,000.00
Less: Cost of Sales			
Construction Expense	P2	10,129,147.18	
Direct Expenses	P3	428,239.00	
			10,557,386.18
Gross Profit			3,212,613.82
Add: Other Income	P4		810,388.58
			4,023,002.40
Less: Administrative and Other Expenses			
Administrative and Selling Expenses	P5	445,036.10	
Financial Expenses	P6	1,389,883.00	
Depreciation		290,937.00	
			2,125,856.10
Net Profit Transfer to Proprietor's Capital Account			1,897,146.30

As Per Our Report Of Even Date
FOR PIYUSH V DOSHI & CO.
CHARTERED ACCOUNTANTS

Piyush V. Doshi

CA PIYUSH VINAYCHANDRA DOSHI

PARTNER

MEMBERSHIP NO. 102717

FRN : 117417W



Indrasinh Bapubha Gohil

INDRASINH BAPUBHA GOHIL

Proprietor

Place Bhavnagar

Date 26/09/2015

INDRASINH BAPUBHA GOHIL

Schedule Forming Part of Profit & Loss Account for the financial year 2014-15

F.Y.: 2014-15

Construction Income		SCHEDULE-P1
CURRENT YEAR WIP	13,770,000.00	
Total of Construction income		13,770,000.00

Construction Expense		SCHEDULE-P2
Raw Material Consumption	(2,932,785.18	
Electric Material Purchase	(180,579.00	
Labour Expenses	(5,824,089.00	
Transportation Expenses	(89,071.00	
BMC Taxes & Charges	(242,623.00	
Tenancy Expenses	(300,000.00	
Land Consumption	(560,000.00	
Total of Construction Expense		10,129,147.18

Direct Expenses		SCHEDULE-P3
VAT Expenses	(428,239.00	
Total of Direct Expenses		428,239.00

Other Income		SCHEDULE-P4
Bank FDR Interest	(107,398.00 ✓	
Bank Interest	(54,019.00 ✓	
Discount Income	1,378.58	
Interest From Ashtvinayak Builvel	(734,734.00 ✓	
Interest From Shri Vallabh corporation	(584,973.00 ✓	
Share of Profit From Sai Gayatri Recreation	46,134.00 ✓	
Interest to Sai Gayatri recreation	-99,770.00 ✓	
Interest From sai Gayatri Enterprise	(5,501.00 ✓	
Share of Profit from Sai Gayatri Enterprise	53,479.00 ✓	
REMUNERATION FROM ASHTVINAYAK CORPORATION	(50,000.00	
Interest To Ashtvinayak Corporation - Firm	-727,458.00 ✓	
Total of Other Income		810,388.58

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Administrative and Selling Expenses		SCHEDULE-P5
Advertisement expenses	(16,325.00	
Donation expenses	(11,000.00	
Electric expenses	(25,702.00	
Office Expenses	8,400.00	
Postage & courier Expenses	425.00	
Printing & Stationery Expenses	382.00	
Salary Expenses	(205,500.00	
Travelling Expenses	(10,602.00	
Vehicle Insurance	(63,918.00	
Vehicle Repairing & maintenance	(98,182.10	
Brokerage Expense	4,600.00	
Total of Administrative and Selling Expenses		445,036.10

Financial Expenses		SCHEDULE-P6
Interest on service Tax	1,509.00	
Interest on TDS	324.00	
Bank Interest expenses	96,091.00	
Bank Charges	1,842.00	
Car Loan Interest	143,822.00	
Interest expenses	1,146,295.00	
Total of Financial Expenses		1,389,883.00

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