

M/S. SHETH BUILDHOME LLP

ASSESSMENT YEAR 2015-2016

PROJECT : NILAYA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

Particulars	Amount	Particulars	Amount
To :		By:	
Audit Fees	30,000.00	Interest Recd on Loan	5,753
Bank Charges & Comm	2,026.57	Interest Recd - Refund	124
Conveyance	13,221.00		
Computer Maintenance Exps	16,528.00		
Court Chamber Maintenance	1,43,246.00		
Depreciation	2,39,450.00		
Electricity Charges	1,28,213.00		
Interest Paid	25,46,859.00		
Penalties & Late Payment Fees	20.00		
Postage & Telegram	2,218.00		
Legal Expenses	1,815.00		
Miscellaneous Exps	10,486.00		
Office Expenses	98,933.00		
Printing & Stationery	26,912.00		
Repairing & Maintainance Exps	8,525.00		
Professional Fees	1,92,434.00		
Salaries	5,09,620.00		
Staff Welfare	17,533.00		
Travelling Exps	19,648.00		
Vehicle Expenses	11,861.00		
Website Exps	9,250.00	<u>By Expenses Allocated to</u>	
Telephone & Internet Charges	95,656.00	<u>Project : NILAYA</u>	41,18,577.57
TOTAL Rs.	41,24,454.57	TOTAL-Rs.	41,24,454.57

As per our Audit Report of even Dated Annexed

For M/s V.C.SHAH & CO

Chartered Accountants

Firm Regn No, 109818W

V.C. Shah



V.C. Shah

Partner

Membership No. 10360

For M/s Sheth Buildhome LLP

Sheth Buildhome LLP

Sheth Buildhome LLP

(Designated Partner)

Place : Mumbai

Dated: 26th September 2015

M/S.SHETH BUILDHOME LLP**ASSESSMENT YEAR 2015 - 2016****PROJECT : NILAYA -AHMEDABAD****WORK IN PROGRESS ACCOUNT AS ON 31ST MARCH, 2015**

Particulars	Amount	Particulars	Amount
Balance b/f	4,72,08,016.72		
To Purchase :-			-
BRICKS & BLOCKS	6,41,661.12		
BINDING WIRE	1,40,633.53		
DOORS & FRAMES	3,88,036.00		
RMC	25,43,919.00		
CEMENT	3,10,450.00		
COLOUR & CHEMICAL	69,741.00		
ELECTRIC & HARDWARE	13,302.00		
GRANITE/KADAPPA/KOTA	1,87,998.00		
FRC & MM COVERS	13,487.00		
PLUMBING MATERIAL	3,11,896.00		
SAND	3,51,800.00		
STEEL	40,93,686.00		
SUNDRY BLDG. MATERIALS	12,403.00		
SAMPLE HOUSE EXPS	9,970.00		
TILES	43,776.00		
		BY Balance C/d	5,63,40,775.37
Sub Total Rs.	5,63,40,775.37	Sub Total Rs.	5,63,40,775.37
To Balance B/f.	5,63,40,775.37		
To Direct / Indirect Expenses :-			
ADVERTISEMENT	1,68,254.00		-
CARTING EXPENSES	2,93,255.88		-
COMPENSATION	5,00,000.00		
CORPORATION PLAN PASS FEES	47,67,480.00		
INSURANCE CHARGES	22,960.00		
ELECTRICITY EXPENSES	81,443.00		
FREIGHT INWARD	5,356.47		
LEGAL EXPENSES	6,900.00		
LABOUR CHARGES	1,00,126.00		
PROFESSIONAL FEES	78,300.00		
SITE EXPENSES	14,332.00		
SALARY/WAGES	5,87,720.00		
REPAIRS & MAINTNEANCE	24,055.00		
TELEPHONE EXPENSES	28,799.00		
CONVEYANCE	6,330.00		
MISCELLANEOUS	450.00		



M/S.SHETH BUILDHOME LLP

ASSESSMENT YEAR 2015 - 2016

PROJECT : NILAYA -AHMEDABAD

WORK IN PROGRESS ACCOUNT AS ON 31ST MARCH, 2015

Particulars	Amount	Particulars	Amount
OFFICE EXPENSES	1,515.00		
POSTAGE & TELEGRAM	170.00		
PRINTING & STATIONERY	8,027.00		
STAFF WELFARE	6,239.00		
VEHICLE EXPENSES	3,930.00		
COMMEN EXPENSES TRF	41,18,577.57	AMT TRF TO WIP- NILAYA	6,71,64,995.29
		(Balance Sheet)	
TOTAL Rs.	6,71,64,995.29	TOTAL Rs.	6,71,64,995.29

As per our Audit Report of even Dated Annexed

For M/s V.C.SHAH & CO

Chartered Accountants

Firm Regn No, 109818W

V.C. Shah
V.C.Shah

Partner

Membership No. 10360



For M/s Sheth Buildhome LLP

Sheth Buildhome LLP
Sheth Buildhome LLP
(Designated Partner)

Place : Mumbai

Dated: 26th September 2015