

SHREE RAJ GROUP
PAN: ABNFS 3073 R

Year ended on 31st Mar, 2014
Asstt. Year 2014-2015

INCOME & EXPENDITURE A/C

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Purchase	32957261.00	Project Work Progress A/c-Income	62696438.00
Freight Inward	1465616.00		
Fuel & Oil Exp	47630.00		
Labour Contract Exp	10814129.00		
Electricity Exp	586139.00		
Salary Expenses	516000.00		
Municipal Charges	191130.00		
Transformer Estimate	550713.00		
Kasar	7301.00		
Advertisement Exp	13350.00		
Bank Charges	724.00		
Conveyance	54000.00		
Depreciation	2941464.00		
Insurance Expenses	4479.00		
Interest on Secu.loan	177406.00		
Interest on Taxes	85618.00		
Miscellaneous Exp	26114.00		
Office Exp	8525.00		
Professional Fees	100000.00		
Repair & Maintenance	157207.00		
Service Tax Exp	1710468.00		
Printing & Stationary Exp	6520.00		
Tea & Refreshment Exp	69620.00		
Vat Tax Expenses	287814.00		
Net Profit	15.82%		
(Tr. To P&L Appro.A/c)	9917210.00		
	62696438.00		62696438.00

PROFIT & LOSS APPROPRIATION A/C

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Interest to Partners :	8192141.00	Net Profit Transfer from P&L A/c	9917210.00
Remuneration to Partners :	1125000.00		
N. P. Trfd. To Partners'	600069.00		
Current Account			
	9917210.00		9917210.00

As per our audit report of even date.

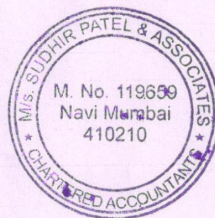
Place :- Navi Mumbai

Date :- 10-09-2014

For, SHREE RAJ GROUP

[Signature]

PARTNER



For, SUDHIR PATEL & ASSOCIATES
 CHARTERED ACCOUNTANTS

[Signature]

CA SUDHIR PATEL (PROPRIETOR)
 FRN: 130660W