

SHUBH INFRA [VATIKA]

SHUBH PLAZA, NEAR STAR GYMKHANA,
PUNA GAM MAIN ROAD, PUNA GAM, SURAT

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2014

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	22,91,848.00	CLOSING STOCK	7,17,60,506.00
PURCHASES	3,55,72,321.00	INTEREST - FD	23,865.00
AAC BLOCK CARTING	82,327.00	VATAV KASAR	1,33,596.00
ACCOUNTING SALARY	50,000.00		
ADVERTISEMENTS	12,91,826.00		
ASSOCIATION FEES	31,500.00		
BANK CHARGES	4,490.00		
BANK LOAN EXPS.	1,75,300.00		
BANK LOAN INTEREST	6,15,027.00		
BLOCK CARTING	28,574.00		
BRICKS CARTING	34,000.00		
BROKERAGE EXPS.	1,00,000.00		
CEMENT FREIGHT	1,59,618.00		
CIVIL CONTRACTOR EXPS.	1,50,45,512.00		
COMPUTER EXPS.	14,622.00		
CONVEYANCE EXPS.	52,460.00		
ELE.CONTRACTOR	1,50,000.00		
ELECTRIC POWER EXPS.	7,80,199.00		
ENGINEER SALARY	96,000.00		
GENERATOR EXPS.	4,07,384.00		
INSURANCE	74,955.00		
KAPCHI CARTING	23,04,135.00		
LEGAL FEES	750.00		
LOAN INTEREST [UNS.LOAN]	30,65,283.00		
MARBLE CONTRACTOR	80,000.00		
MATI KHODAN/CHHARU	4,31,945.00		
MISCELLANEOUS EXPENSES	60,850.00		
OFFICE EXPENSES	51,910.00		
PARTNER INTEREST	47,53,455.00		
PLUMBER CONTRACTOR	30,589.00		
PROPERTY SHOW EXPS.	2,00,000.00		
REGISTRATION FEES.	69,000.00		
S M C	14,38,264.00		
SAFETYNET	25,015.00		
SAND CARTING	16,88,470.00		
SECURITY CHARGES	1,90,154.00		
SUBSCRIPTION EXPS.	2,800.00		
SUPERWISER SALARY	72,000.00		
TRAVELLING EXPENSES	3,27,700.00		
VAT TAX	67,684.00		
	Rs. 7,19,17,967.00		
GROSS PROFIT			
	Rs. 7,19,17,967.00		Rs. 7,19,17,967.00
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GROSS LOSS			
DEPRECIATION EXPS.	28,650.00		Rs.
DONATION	1,64,000.00	NET LOSS	1,97,097.00
TDS INTEREST	4,447.00		
	Rs. 1,97,097.00		Rs. 1,97,097.00
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BABUBHAI NATHUDAS PATEL	15.50%	30,550.04	
HARSHADBHAI POPATBHAI KATORIWA	5.00%	9,854.85	
HASMUKHBHAI A.PATEL	10.00%	19,709.70	
NARESHBHAI T.PATEL	15.50%	30,550.04	
RAKESHBHAI VASANJIBHAI PATEL	9.00%	17,738.73	
RAMESHBHAI MANILAL PATEL	20.00%	39,419.40	
SURESHBHAI A.PATEL	21.00%	41,390.37	
VISHNUBHAI KESHAVLAL PATEL	4.00%	7,883.88	-1,97,097.00