

SHREE REAL ESTATE DEVELOPERS - (From 1-Apr-2014)

AHMEDABAD.

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock	1,07,59,828.00	Sales Accounts	76,22,120.00
WIP-CONSTRUCTION WORK-LK-IV	1,07,59,828.00	LK-IV Flat Sales Income	76,22,120.00
Direct Expenses	2,70,32,566.00	Closing Stock	3,50,93,344.00
Site Exp /Labour Charges	88,87,823.00	WIP-CONSTRUCTION WORK-LK-IV	3,50,93,344.00
Site Material Purchase	1,59,85,769.00		
Frenking Exp	9,44,000.00		
Sample House Expense	57,280.00		
SITE CONSULTANCY CHARGES	8,64,046.00		
SITE DRINKING WATER EXP.	500.00		
Site Material- Marbles	56,828.00		
SITE -PLUMBING WORK	1,82,596.00		
SITE STATIONERY & PRINTING EXP.	49,394.00		
SITE TEA-COFFEE & SNAKCS EXP.	4,330.00		
Gross Profit c/o	49,23,070.00		
	4,27,15,464.00		4,27,15,464.00
Indirect Expenses	47,96,910.93	Gross Profit b/f	49,23,070.00
Intrest & Finanace Charges	6,35,750.00	Indirect Incomes	
Miscellaneous Expense	(-)3,740.00		
Accounting Charges	1,00,000.00		
ADVERTISEMENT EXP.	22,85,231.00		
BANK CHARGES	13,772.64		
Courier Expense	50.00		
DEPRECIATION	89,190.29		
Freight Expense	1,890.00		
Income Tax Exp	41,170.00		
INTERNET EXP	6,723.00		
Membership Expense	18,100.00		
PETROL & TRAVELLING EXP.	31,560.00		
PRINTING -STATIONARY EXPENSES	4,71,656.00		
PROFESSIONAL / CONSALTANCY EXP	1,00,000.00		
Professional Fees	20,000.00		
REMUNERATION TO PARTNERS	4,75,992.00		
Repair & Maintance -Computer	9,775.00		
Staff Salary	20,000.00		
TELEPHONE EXPENSE	71,874.00		
Travelling Expense-Hetal Mam	21,813.00		
Travelling Exp- Off	42,640.00		
Vat Exp	2,33,814.00		
Vibrent Gujarat Exp	1,06,225.00		
Water Charges	1,125.00		
XEROX EXPENSES	2,300.00		
Nett Profit	1,26,159.07		
Total	49,23,070.00	Total	49,23,070.00

SHREE REAL ESTATE DEVELOPERS

[Signature]
PARTNER