

Profit & Loss A/C

01-04-2014 to 31-03-2015

Shree Parth Infracorp Ltd.

G-3, Madhav Park, Santoshi Nagar,
L.H.Road
Surat, Gujarat, India - 395006

Report Date :	26-12-2017
Financial Year :	01-04-2014 to 31-03-2015

Particulars	Amount	Particulars	Amount
Purchase Accounts	1,98,61,929.27	Direct Incomes	4,81,56,614.00
Purchase	1,98,61,929.27	Closing Stock	93,95,189.00
Direct Expenses	1,83,84,838.05	construction & Labour Income	3,87,61,425.00
Carting Expenses	19,83,334.00		
Construction & Labour Charges Expenses	89,01,900.00		
Dom Expenses	2,05,000.00		
Electric Expenses	4,10,000.00		
Elevation Expenses	28,96,473.00		
Fabrication Expenses	3,53,933.00		
labour Expenses	35,65,820.00		
line Pump Service	8,228.05		
Mati Khodan & Puran Expenses	60,150.00		
Duties & Taxes [Non Refundable]	14,82,044.50		
Gross Profit c/o	84,27,802.18		
	4,81,56,614.00		4,81,56,614.00
		Gross Profit b/f	84,27,802.18
Indirect Expenses	59,55,511.80	Indirect Incomes	-28.13
Audit Fees	35,000.00	Round Figure	-28.13
Bank Charges	396.00		
Conveyance Exapense	47,758.00		
DEPRECIATION	11,42,066.00		
Diferred Tax	-79,546.00		
Director Remuneration	18,00,000.00		
Generators Exp	11,105.00		
GTA Service Tax	0.00		
income tax	13,42,219.00		
interest on income tax	1,47,819.00		
Intrest Expenses	71,014.00		
Jentibhai Prajapati-salary	0.00		
Legal Fees Expenses	9,750.00		
Mega Royal Insurance Premium	38,948.00		
Mercedes Car Loan Intrest	2,01,220.20		
Nitin Patel-salary	0.00		
Office Exp.	48,269.00		
Preliminary expenses written off	1,70,073.00		
ROC Expenses	10,000.00		
Round Off	-26.85		
Salary Exp.	4,44,000.00		
Service Tax Interest Exp.	7,266.00		
Short Tax Provision made PY	418.00		
Software Expense	20,000.00		
Staff Welfare Exp.	43,856.00		
Stationary & Printing Expenses	38,610.00		
Supervisor Salary	0.00		
TDS Interest Expenses	11,655.00		
Telephone Exp.	49,780.00		
VAT AUDIT FEES	10,000.00		
VAT Expense A/c.	3,05,431.00		
VAT Interest Exp.	1,688.00		
Vatav & Kasar	243.45		

Watchman Salary	0.00		
Web Application Development Expenses	26,500.00		
Net Profit		24,72,262.25	
Total		84,27,774.05	Total
			84,27,774.05

For Shree Parth Infracorp Limited


Director

SHREE PARTH INFRACORP LTD.

Pan No :

Trading A/c. As On 31/03/2016

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Debit		Credit	
STOCK-IN-HAND (01/04/2015)	52978140.00	CLOSING STOCK	43582951.00
(9395189.00+43582951.00)		REVENUE RECOGNIZED (AS 7)	13053915.00
PURCHASE BOOK	30943286.00	STOCK-IN-HAND (31/03/2016)	52978140.00
ALLUMINIUM LABOUR EXP	77760.00		
BORING EXPENSES	41425.00		
CARTING EXPENSES	7456827.00		
CONSTRUCTION & LABOUR	5083000.00		
CHARGES EXP			
ELECTRIC LABOUR EXP	360000.00		
ELECTRICAL & PLUMBING	262700.00		
DESING SERVICES EX			
FABRICATION LABOUR EXP	55221.00		
LABOUR AND WAGES EXP.	1308380.00		
MATI KHODAN & PURAN EXP	1341713.00		
PLUMBING WORK	859650.00		
STRUCTURAL CONSULTANCCY	285000.00		
FEEES			
WOOD WORK LABOUR EXPENSES	31380.00		
Gross Profit	8530524.00		

109615006.00

109615006.00

Profit & Loss A/c. As On 31/03/2016

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Debit		Credit	
ADVERTISING EXP	95000.00	Gross Profit	8530524.00
AUDIT FEES	40250.00	DEFFERED TAX	198974.00
BANK CHARGES	795.38	I.TAX INTREST INCOME	74345.00
DEPRACIATION EXPENSE	1394698.00		
DIRECTOR REMONARATION EXP	1200000.00		
DONESION	5100.00		
ELECTRIC BILL EXP	48031.00		
ESIC CONSULTANTS FEES	24000.00		
ESIC EMPLOYER CONTRIBUTION	8721.00		
INCOME TAX	650674.00		
INCOME TAX INTREST	50649.00		
EXPENSES			
INTEREST EXPENSES	632666.00		
INTEREST ON SERVICE TAX	109736.00		
INTEREST ON VAT	1025.00		
LEGAL FEES	11000.00		
MARCIDES CAR LOAN INTREST	317082.90		
EXPENSES			
MARCIDIGE INSURANCE EXP	66377.00		
OFFICE EXP	35684.00		
OFFICE STAFF SALARY	2219579.00		
EXPENSES			
PRELIMINARY EXP W/OFF.	170073.00		

	Debit	Credit
ROC EXP.	10000.00	
SERVICE TAX ON GTA	169776.00	
SERVICE TAX PENLTY EXP	2400.00	
STAFF WELFARE EXP.	54683.00	
STATIONERY AND PRINTING	37923.00	
EXP		
T.D.S .INTREST	19619.00	
TELEPHONE BILL EXP	39110.00	
THE NEW INDIA INSYORANCE	103970.00	
MEGA		
VAT AUDIT FEES	10000.00	
VAT EXPENSES	443221.00	
VATAV-KASAR A/C	4.15	
WAB APPLICATION EXP	18091.00	
WEBSITE UPDATES EXP	7000.00	
Net Profit	806904.57	
	=====	=====
	8803843.00	8803843.00
	=====	=====

Profit Transfer To A/c

For Shree Parth Infracorp Limited

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Director

SHREE PARTH INFRACORP LTD.

Pan No :

Trading A/c. As On 31/03/2017

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Debit		Credit
STOCK-IN-HAND (01/04/2016)	52978140.00	STOCK-IN-HAND (31/03/2017) 71926194.00
PURCHASE BOOK	12306128.00	
ARCHITECTURAL WORK FEES	300000.00	
CARTING EXPENSES	5575174.00	
CONSTRUCTION & LABOUR	582000.00	
CHARGES EXP		
MATI KHODAN & PURAN EXP	38600.00	
STRUCTURAL CONSULTANCY	104587.00	
WOOD WORK LABOUR EXPENSES	41565.00	

71926194.00

71926194.00

Profit & Loss A/c. As On 31/03/2017

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Debit		Credit
AUDIT FEES	35350.00	DEFFERED TAX 102203.00
BANK CHARGES	1027.67	VATAV-KASAR A/C 10007.00
DEPRACIATION EXPENSE	959390.00	Net Loss 6937966.37
DIRECTOR REMONARATION EXP	1200000.00	
DONESION	5100.00	
ELECTRIC BILL EXP	186051.00	
ESIC CONSULTANTS FEES	36360.00	
ESIC EMPLOYER CONTRIBUTION	13347.00	
INTEREST EXPENSES	1655704.00	
INTEREST ON SERVICE TAX	12730.00	
LEGAL FEES	21000.00	
MARCIDES CAR LOAN INTREST	246084.70	
EXPENSES		
MARCIDIGE INSURANCE EXP	107969.00	
MEGA ROYAL INSURANCE EXP	87315.00	
OFFICE STAFF SALARY	2208896.00	
EXPENSES		
PRELIMINARY EXP W/OFF.	170073.00	
PROFFESNAL FEES	1000.00	
RENT EXPENSES	10000.00	
ROC EXP.	29800.00	
SERVICE TAX EXP	10894.00	
SERVICE TAX PENLTY EXP	7200.00	
T.D.S .INTREST	13285.00	
VAT AUDIT FEES	10000.00	
VAT EXPENSES	5300.00	
WAB APPLICATION EXP	16300.00	

7050176.37

7050176.37

Loss Transffer To A/c

RESERVES & SURPLUS

0.00 %

0.00

For Shree Parth Infracorp Limited



Director

RAMESHBHAI NAGINBHAI PATEL

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

EXPENDITURE	Rs.	INCOME	Rs.
ACCOUNTING CHARGES	2,500.00	AGRICALTURE INCOME	3,25,726.00
BANK CHARGES	33.70	DIVIDEND - SHARES	497.63
DEPRICATION	22,134.00	INTEREST - BANK	27,909.00
INSURANCE	4,494.00	PARTNER SALARY	24,000.00
VAKIL FEES	1,500.00	PARTNER'S CAPITAL INTEREST	10,522.00
VEHICLE EXPENSES	18,150.00	RENT INCOME	1,94,600.00
	<u>Rs. 48,811.70</u>		
NET PROFIT	5,34,442.93		
	<u>Rs. 5,83,254.63</u>		<u>Rs. 5,83,254.63</u>
RAMESHBHAI NAGINDAS PATEL	100.00%	5,34,442.93	5,34,442.93

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RAMESHBHAI NAGINBHAI PATEL

TRADING AND PROFIT & LOSS ACCOUNT for the period ended 31st March, 2015

EXPENDITURE	Rs.	INCOME	Rs.
ACCOUNTING CHARGES	3,000.00	AGRICULTURE INCOME	3,15,847.71
BANK CHARGES	267.40	DIVIDEND - UNITS	175.00
MUNICIPAL TAX	44,712.00	INTEREST - BANK	53,812.00
VAKIL FEES	1,500.00	INTEREST - OTHERS	630.58
VEHICLE EXPENSES	20,150.00	POST MONTHLEY INCOME INTEREST	18,000.00
		RENT INCOME	3,40,500.00
NET PROFIT	Rs. 69,629.40		
	6,59,335.89		
	Rs. 7,28,965.29		Rs. 7,28,965.29
RAMESHBHAI NAGINDAS PATEL	100.00%	6,59,335.89	

XB Limited 2015 2016 2017 2018

RAMESHBHAI NAGINBHAI PATEL

TRADING AND PROFIT & LOSS ACCOUNT for the year ended 31st March, 2016

EXPENDITURE	Rs.	INCOME	Rs.
ACCOUNTING CHARGES	3,000.00	AGRICULTURE INCOME	4,82,922.84
BANK CHARGES	67.98	INTEREST - BANK	27,441.00
INSURANCE	19,625.00	POST MONTHLEY INCOME INTEREST	36,000.00
MUNICIPAL TAX	17,417.00	RENT INCOME	3,90,600.00
VEHICLE EXPENSES	36,280.00		
	Rs. 76,389.98		
NET PROFIT	8,60,573.86		
	Rs. 9,36,963.84		Rs. 9,36,963.84
RAMESHBHAI NAGINDAS PATEL	100.00%	8,60,573.86	

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BHARATBHAI NAGINDAS PATEL

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

EXPENDITURE	Rs.	INCOME	Rs.
ACCOUNTING CHARGES	5,000.00	AGRICULTURE INCOME	2,33,420.79
BANK CHARGES	33.70	DIVIDEND - SHARES	3,825.15
DEMAT CHARGES	1,990.50	INTEREST - BANK	62,364.88
INSURANCE	7,281.00	MIS-POST INTEREST	9,000.00
MOTOR CAR EXPENSES	19,520.00	PARTNER'S CAPITAL INTEREST	1,19,143.00
VAKIL FEES	9,500.00	PARTNER'S SALARY	24,000.00
		RENT INCOME	5,45,450.00
	Rs. 43,325.20		
NET PROFIT	9,53,878.62		
	Rs. 9,97,203.82		Rs. 9,97,203.82
BHARATBHAI N. PATEL	100.00%	9,53,878.62	

XB @ 2014/15 31/03/15 2014

BHARATBHAI NAGINDAS PATEL

TRADING AND PROFIT & LOSS ACCOUNT for the period ended 31st March, 2015

EXPENDITURE	Rs.	INCOME	Rs.
ACCOUNTING CHARGES	3,000.00	AGRICULTURE NET INCOME	2,86,910.00
BANK CHARGES	67.40	DIVIDEND - SHARES	1,815.25
MOTOR CAR EXPENSES	8,100.00	INTEREST - BANK	42,110.00
MUNICIPAL TAX	39,301.00	RENT INCOME	5,78,150.00
VAKIL FEES	16,000.00		
	Rs. 66,468.40		
NET PROFIT	8,42,516.85		
	Rs. 9,08,985.25		Rs. 9,08,985.25
BHARATBHAI N. PATEL	100.00%	8,42,516.85	

X B Bhambhani & Co. Chartered Accountants

BHARATBHAI NAGINDAS PATEL

TRADING AND PROFIT & LOSS ACCOUNT for the year ended 31st March, 2016

EXPENDITURE	Rs.	INCOME	Rs.
ACCOUNTING CHARGES	3,000.00	AGRICULTURE NET INCOME	2,50,150.00
BANK CHARGES	67.98	DIVIDEND - SHARES	1,038.00
INSURANCE	7,200.00	INTEREST - BANK	67,710.00
MOTOR CAR EXPENSES	15,500.00	INTEREST - FD	28,640.00
MUNICIPAL TAX	17,417.00	RENT INCOME	5,03,100.00
VEHICLE EXPS	33,400.00		
	Rs. 76,584.98		
NET PROFIT	7,74,053.02		
	Rs. 8,50,638.00		Rs. 8,50,638.00
BHARATBHAI N.PATEL	100.00%	7,74,053.02	

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