

RAJ SHAKTI BUILDERS, BHAVNAGAR**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31st March, 2015**

PARTICULARS	SCH. REF.	AMOUNT RS. 2014-15
I SALES		0.00
III INCREASE/(DECREASE) IN WORK IN PROGRESS	8	22158545.00
IV LAND & MATERIAL PURCHASE	9	21755782.00
V CONSTRUCTION EXPENSES	10	402763.00
SUB-TOTAL (V)		22158545.00
GROSS PROFIT (I+II+III-IV-V).....(A)		0.00
<u>LESS-</u>		
VI ADMINISTRATIVE EXPENSES		0.00
VII DEPRECIATION		0.00
NOTES ON ACCOUNT	A	
SUB-TOTAL(VII+VIII).....(C)		0.00
NET PROFIT FOR THE YEAR CARRIED DOWN..(A+B-C)		0.00

RAJ SHAKTI BUILDERS, BHAVNAGAR

<u>APPROPRIATIONS:</u>			
PROFIT FOR THE YEAR BROUGHT DOWN			0.00
<u>INTEREST TO PARTNERS</u>			
KISHORSINH BHAILAL ZALA			0.00
GHANSHYAMSINH AMARSINH GOHIL			0.00
			0.00
<u>REMUNERATION TO PARTNERS</u>			
KISHORSINH BHAILAL ZALA			0.00
GHANSHYAMSINH AMARSINH GOHIL			0.00
			0.00
<u>PROFIT / (LOSS) TRF TO PARTNER'S CAPITAL A/C</u>			
KISHORSINH BHAILAL ZALA	50.00%		0.00
GHANSHYAMSINH AMARSINH GOHIL	50.00%		0.00
			0.00
			0.00

AS PER OUR REPORT OF EVEN DATE

FOR, RAJ SHAKTI BUILDERS

FOR V. DHAMSANIA & ASSOCIATES

(Firm Regn No.-132499W)

CHARTERED ACCOUNTANTS

PARTNER

VIPUL V DHAMSANIA (Proprietor)

M.NO.-140836

Place : Bhavnagar

Place : Bhavnagar

Date : 28/09/2015

Date : 28/09/2015

RAJ SHAKTI BUILDERS, BHAVNAGAR

SCHEDULE FORMING PART OF PROFIT & LOSS A/C FOR THE YEAR ENDED 31st March, 2015

SR.NO.	PARTICULARS	SCH	AMOUNT RS.	AMOUNT RS.
	<u>INCREASE/(DECREASE) IN WORK IN PROGRESS</u>	8		
	CLOSING WORK IN PROGRESS		22158545.00	
	CRESENT SITE		16388275.00	
	VORA BAZAR SITE		<u>5770270.00</u>	
	LESS:			
	OPENING WORK IN PROGRESS		<u>0.00</u>	
	TOTAL.....			22158545.00
	<u>LAND & MATERIAL PURCHASE</u>	9		
	<i><u>CRESENT SITE</u></i>			
	MATERIAL PURCHASE		1590542.00	
	PROPERTY PURCHASE		18985500.00	
	REGISTRATION FEES & STAMP DUTY		<u>1179740.00</u>	
	<i><u>VORA BAZAR SITE</u></i>			
	PROPERTY PURCHASE		5518500.00	
	REGISTRATION FEES & STAMP DUTY		<u>251770.00</u>	
	TOTAL.....			21755782.00
	<u>CONSTRUCTION EXPENSES</u>	10		
1	BMC PROPERTY TAX		222540.00	
2	CARTING EXPENSE		42754.00	
3	FREIGHT & TRANSPORTATION CHARGES		30285.00	
4	LABOUR CHARGES		55010.00	
5	BANK CHARGES & COMMISSION		575.00	
6	OFFICE EXPENSE		330.00	
7	ELECTRICITY EXPENSE		3490.00	
8	PRINTING & STATIONERY		40184.00	
9	WATER EXPENSE		<u>7595.00</u>	
	TOTAL.....			402763.00