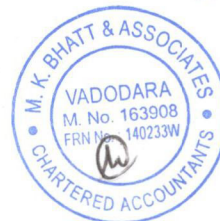


Kashi Associates

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock		Sales Accounts	
Work in Progress		Closing Stock	1,83,90,000.00
Purchase Accounts		Work in Progress	1,83,90,000.00
Direct Expenses	1,50,76,530.00		
Construction Permission Exp.	77,69,960.00		
Corporation Fees	4,28,650.00		
Development Registration Charges	18,09,000.00		
Freight & Carting Exp.	17,700.00		
JCB Work Exp.	11,500.00		
Labcur Charges	37,56,847.00		
Rent Exp.	1,75,000.00		
Site Exp.	10,97,873.00		
Soil Testing Exp.	10,000.00		
Gross Profit c/o	33,13,470.00		
	1,83,90,000.00		1,83,90,000.00
Indirect Expenses	33,09,644.00	Gross Profit b/f	33,13,470.00
Advertisement Exp.	4,85,124.00	Indirect Incomes	1,50,988.50
Audit Fees	15,000.00	Discount & Kasar	60,909.50
Bank Charge	1,631.00	Interest on F.D.	90,079.00
Brokerage Exp.	3,77,400.00		
Computer Exp.	1,800.00		
Depreciation Exp.	66,745.00		
Design Charges	52,000.00		
Donation Exp	500.00		
Electrical Exp.	4,000.00		
Electricity Exp.	19,935.00		
Interest on Service Tax	735.00		
Interest on TDS	1,385.00		
Interest to Partners	14,92,650.00		
Legal Exp	10,080.00		
Legal & Professional Fees	26,100.00		
Marketing Exp.	15,000.00		
Penalty of TDS	2,600.00		
Petrol & Conveyance Exp.	2,200.00		
Printing & Stationery Exp	25,518.00		
Professional Fees	91,100.00		
Professional Tax	2,000.00		
Remuneration to Partner	3,28,831.00		
Repair & Maintenance	1,900.00		
Salary Exp.	2,22,193.00		
SBC Exp. @ 0.50%	7,736.00		



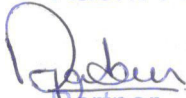
continued ...

Kashi Associates

Profit & Loss A/c : 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Telephone Exp.	8,940.00		
VAT Expense	46,541.00		
Nett Profit	1,54,814.50		
Total	34,64,458.50	Total	34,64,458.50

Kashi Associates

X

Partner

Partner



AS PER OUR SEPERATE TAX AUDIT REPORT
OF EVEN DATED
For M. K. BHATT & ASSOCIATES
CHARTERED ACCOUNTANTS

Manan Ketanbhai Bhatt (Proprietor)
M. No. 163908 / FRN No. 140233W


24/8/16