

**Nilkanth Realty**  
S.A. No- 691, Opp. Pramukhswami Residency  
B/h. Water Tank  
Atladara  
Vadodara

**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                   |                           | Sales Accounts          |                           |
| Stock of WIP                    | 98,50,000.00              | WIP Sales               | 39,00,000.00              |
|                                 |                           |                         |                           |
| <b>Purchase Accounts</b>        | <b>27,57,757.00</b>       | Closing Stock           | 1,04,10,000.00            |
| Purchase A/c. - Bricks          | 2,81,500.00               | Stock of WIP            | 1,04,10,000.00            |
| Purchase A/c. - Carting         | 5,78,868.00               |                         |                           |
| Purchase A/c. - Cement          | 3,76,775.00               |                         |                           |
| Purchase A/c. - Electricals     | 7,878.00                  |                         |                           |
| Purchase A/c. - Hardware        | 42,652.00                 |                         |                           |
| Purchase A/c. - Kapchi          | 1,38,345.00               |                         |                           |
| Purchase A/c. - Sand            | 15,751.00                 |                         |                           |
| Purchase A/c. - Steel           | 11,16,604.00              |                         |                           |
| Purchase A/c. - Tiles           | 1,56,439.00               |                         |                           |
| Purchase of Soil                | 42,925.00                 |                         |                           |
|                                 |                           |                         |                           |
| <b>Direct Expenses</b>          | <b>5,72,380.00</b>        |                         |                           |
| Labour Charges                  | 5,45,055.00               |                         |                           |
| Site Exps.                      | 27,325.00                 |                         |                           |
|                                 |                           |                         |                           |
| Gross Profit c/o                | 11,29,863.00              |                         |                           |
|                                 | 1,43,10,000.00            |                         | 1,43,10,000.00            |
|                                 |                           |                         |                           |
| <b>Indirect Expenses</b>        | <b>10,45,665.00</b>       | Gross Profit b/f        | 11,29,863.00              |
| Accounting Charges              | 30,000.00                 |                         |                           |
| Advertisement Expenses          | 31,245.00                 | <b>Indirect Incomes</b> | 3,508.36                  |
| Bank Charges                    | 480.00                    | Discount & Kasar        | 3,508.36                  |
| Depreciation                    | 15,936.00                 |                         |                           |
| Electricity Charges             | 2,21,769.00               |                         |                           |
| Income Tax                      | 54,480.00                 |                         |                           |
| Interest on Partner's Capital   | 5,46,038.00               |                         |                           |
| Interest on Service Tax         | 4,917.00                  |                         |                           |
| Interest on TDS                 | 1,000.00                  |                         |                           |
| Interest on VAT                 | 2,131.00                  |                         |                           |
| Late Filing Fees (Penalty S.T.) | 500.00                    |                         |                           |
| Printing & Stationery Exps.     | 2,000.00                  |                         |                           |
| Professional Fees               | 30,000.00                 |                         |                           |
| Salary Exps.                    | 84,000.00                 |                         |                           |
| Vat Expenses                    | 21,119.00                 |                         |                           |
|                                 |                           |                         |                           |
| Nett Profit                     | 87,706.36                 |                         |                           |
|                                 |                           |                         |                           |
| <b>Total</b>                    | <b>11,33,371.36</b>       | <b>Total</b>            | <b>11,33,371.36</b>       |

**NILKANTH REALITY**

*[Signature]*  
PARTNER