

GOPI INFRASTRUCTURE
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015

	Schedule No.	Rupees For 2014-15	Rupees For 2013-14
INCOME			
Sales		0.00	0.00
Construction Work Done		0.00	0.00
		0.00	0.00
Less : Adjustment		0.00	0.00
		0.00	0.00
Other Income	11	37419.00	0.00
Increase (Decrease) in Stock	12	27926193.51	0.00
TOTAL		27963612.51	0.00
EXPENDITURES			
Construction Materials Consumed	13	19564884.00	0.00
Construction/Direct Expenses	14	6225459.37	0.00
Administrative, Selling and Other Expenses	15	465243.00	0.00
Finance Charges	16	3008.14	0.00
Depreciation	4	13688.00	0.00
TOTAL		26272282.51	0.00
PROFIT (LOSS) BEFORE TAX		1691330.00	0.00
Less : Provision For Taxation - Current tax		0.00	0.00
- Deferred tax		0.00	0.00
		0.00	0.00
PROFIT (LOSS) AFTER TAX		1691330.00	0.00
Add/Less : Income tax of earlier year			
PROFIT (LOSS) FOR THE YEAR		1691330.00	0.00
Less : Interest on partners' capital		1691330.00	0.00
Salary to partners		0.00	0.00
		1691330.00	0.00
BALANCE CARRIED TO PARTNERS' CAPITAL ACCOUNT		0.00	0.00
SIGNIFICANT ACCOUNTING POLICIES	17		
NOTES ON ACCOUNTS	18		

As per our report of even date attached.

FOR V. M. VAGHASHIYA & CO.
Chartered Accountants

FOR GOPI INFRASTRUCTURE

CA VASANT M. VAGHASHIYA
Proprietor

KRUPAL H. PATEL
Partner

Place: Ahmedabad
Date : 25-09-2015

Place: Ahmedabad
Date : 25-09-2015

GOPI INFRASTRUCTURE
SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2015

	Amount Rs.	
	For 2014-15	For 2013-14
SCHEDULE : 11		
OTHER INCOME		
Bank Interest	0.00	0.00
Sharafi interest	0.00	0.00
Commission	0.00	0.00
Kasar-vatav	37419.00	0.00
Total	37419.00	0.00

SCHEDULE : 12		
INCREASE (DECREASE) IN STOCK		
CLOSING STOCK		
Finished goods	0.00	0.00
Work-in-progress	27926193.51	0.00
	27926193.51	0.00
LESS : OPENING STOCK		
Finished goods	0.00	0.00
Work-in-progress	0.00	0.00
	0.00	0.00
Total	27926193.51	0.00

SCHEDULE : 13		
CONSTRUCTION MATERIALS CONSUMED		
Opening stock	0.00	0.00
Add : Purchase less return	19564884.00	0.00
	19564884.00	0.00
Less : Closing stock	0.00	0.00
Total	19564884.00	0.00

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SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2015

	Amount Rs.	
	For 2014-15	For 2013-14
SCHEDULE : 14		
CONSTRUCTION/DIRECT EXPENSES		
Worker wages and salary	0.00	0.00
Worker bonus	0.00	0.00
AMC charges	0.00	0.00
Labour insurance	0.00	0.00
Lift erection	0.00	0.00
Electrical installation	0.00	0.00
Electric power	67102.37	0.00
Labour	3333642.00	0.00
Leveling and excavation	0.00	0.00
Supervisor salary	0.00	0.00
Supervisor bonus	0.00	0.00
Architect Fee	100000.00	0.00
Engineer fee	393260.00	0.00
Carriage inward	1761304.00	0.00
Boring	61600.00	0.00
Miscellaneous-Site	80982.00	0.00
Service tax	0.00	0.00
Gvat	427569.00	0.00
Total	6225459.37	0.00

SCHEDULE : 15		
ADMINISTRATIVE, SELLING AND OTHER EXPENSES		
Staff salary	82500.00	0.00
Staff bonus	0.00	0.00
Advertisement	22837.00	0.00
Mobile and telephone	0.00	0.00
Postage and courier	0.00	0.00
Stationery and printing	82786.00	0.00
Conveyance	0.00	0.00
Petrol	16900.00	0.00
Tea and refreshment	13900.00	0.00
Donation	0.00	0.00
Computer maintenance	0.00	0.00
Website development	16180.00	0.00
Account fee	12500.00	0.00
Professional fee	15830.00	0.00
Audit fee	8550.00	0.00
Exhibition	168540.00	0.00
Registration fee	24720.00	0.00
Watchman salary and bonus	0.00	0.00
Miscellaneous	0.00	0.00
Commission	0.00	0.00
Total	465243.00	0.00

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31ST MARCH, 2015

	Amount Rs.	
	For 2014-15	For 2013-14
SCHEDULE : 16		
FINANCE CHARGES		
Bank interest	0.00	0.00
NBFC interest	0.00	0.00
Deposit interest	0.00	0.00
TDS interest	916.00	0.00
Service-tax interest	0.00	0.00
Loan process charges	0.00	0.00
Bank Charges	2092.14	0.00
Total	3008.14	0.00