

BOOMI DEVELOPERS

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS		Current Year Amount (RS.)	Previous Year Amount (RS.)
[A] INCOME :			
PROJECT INCOME		81,70,100	-
CONSTRUCTION W.I.P.CARRIED TO BAL.SHEET		6,69,89,283	3,17,95,654
		7,51,59,383	3,17,95,654
[B] EXPENDITURE			
OPENING CONST. WORK IN PROGRESS:		3,17,95,654	-
MATERIALS PURCHASE	23455458	2,34,50,199	1,91,14,971
LESS:DISCOUNT	<u>-5259</u>		
LABOUR EXPS.		99,11,386	37,65,925
CARTING EXPS.		31,66,379	29,40,976
ELECTRIC EXPS.		4,45,413	5,98,296
A.M.C.PLAN PASSING FEES		-	5,67,623
WATCHMAN SALARY		84,000	1,20,000
LAND LEVELLING EXPS.		6,10,439	10,30,664
STAMP DUTY ON DEVELOPMENT AGREEMENT		-	7,08,500
INDIRECT EXPENDITURE - (AS PER SCHEDULE - "I")		21,39,214	20,25,050
FINANCE EXPENSES (AS PER SCHEDULE - "J")		33,03,616	9,23,649
DEPRECIATION		23,550	42,000
NET PROFIT / (LOSS) TRANSFERRED TO PARTNERS' CAPITAL ACCOUNT		2,29,533	(42,000)
		7,51,59,383	3,17,95,654
(NOTES ON ACCOUNTS -SCH. "K")		-	-

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

FOR, ALPA BHAVESH SHAH & CO.
CHARTERED ACCOUNTANTS,
FIRM REG.NO. 119716W

(BHAVESH SHAH)
PARTNER
MEMB. NO. 048296

PLACE : AHMEDABAD
DATE :27-09-2016



FOR, BHOOMI DEVELOPERS

(Signature)
(PARTNERS)

PLACE : AHMEDABAD
DATE :27-09-2016