

SIDDHI DEVELOPERS & BUILDERS

Profit and Loss account for the period of 01/04/2015 To 31/03/2016

Particulars	SCH	Total	Particulars	SCH	Total
Opening Stock :-			Sales		528,733,498
Work in Progress-LIG - 5		30,135,881			
Aarohi Crest - Flat Stock		39,978,805			
Land at Bopal		10,350,080			
Land at Shela		3,230,000			
Plot at Shela		9,417,760			
Plot FP No. 176/1 at Bopal		310,973	Closing Stock		
Work In Progress - Aarohi Verve		2,564,597	Work in Progress-Aarohi Verve		38,399,899
Purchase and Direct Expenses	20	414,708,551	Work in Progress - LIG 5		409,150
Service Charge Exp		39,500	Aarohi Crest -Flat Stock		16,660,041
Indirect Exp :-			Land at Bopal		10,350,080
Administrative Exps	21	3,481,317	Land at Shela		3,230,000
Financial Exps	22	8,039,978	Plot at Shela		9,417,760
Payment to Employees	23	2,310,602	Plot FP No. 176/1 at Bopal		310,973
Rent Rates and Taxes	24	20,012,027	Indirect Income		
Repairs & Maintenance		17,969	Interest Income		2,432,914
Selling & Marketing Exps	25	2,173,753	Interest Income(Deposit)		1,700,496
Depreciation A/c		1,311,328	Interest Income(SVD)		43,664
Net Profit		63,626,178	Kasar VataV		20,824
TOTAL		611,709,299	TOTAL		611,709,299

Notes forming part of Accounts Sch - 26

As per our Report of Even Date Attached herewith

For, Rupesh Mehta & Associates

Chartered Accountants

FRNo. 119198W

[Signature]
Proprietor

MNo. 106277

Place : Ahmedabad

Date : 06/10/2016



For, SIDDHI DEVELOPERS & BUILDERS

[Signature]
Partner

[Signature]
Partner

Place : Ahmedabad

Date : 06/10/2016