Soham Realty
(PAN :- ACPFS 9520 A
404/E, Sahajanand Shopping Center,
Opp. Swaminarayan Temple,
Shahibuag, Ahmedabad.

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			**Direct Incomes**		**1,033.00**
Land Stock			*Kasar Vatav*	*1,033.00*	
Material Stock					
Work in Progress			**Indirect Incomes**		
Purchase Accounts		**6,70,59,762.00**	Closing Stock		**7,99,87,834.83**
Purchase A/c.	*2,20,59,762.00*		*Land Stock*	*4,80,76,900.00*	
Land Purchase A/c. (2185 Sq.Mtrs, Khodiyar)	*4,50,00,000.00*		*Material Stock*	*5,40,000.00*	
			Work in Progress	*3,13,70,934.83*	
Direct Expenses		**94,91,636.00**			
AUDA / AMC Expenses	*43,23,255.00*				
Brochure Expense	*2,23,844.00*				
Electric Burning Exps	*55,737.00*				
Elelctric Estimate	*77,529.00*				
Land Exps (Block No. 41, Khodiyar)	*30,76,900.00*				
Legal & Professional Expense (Direct)	*2,35,785.00*				
Loan Processing Fees	*8,37,620.00*				
Security Expence (Direct)	*82,023.00*				
Site Exps	*2,01,314.00*				
Site Labour Expense	*1,90,800.00*				
Site Staff Salary	*1,83,800.00*				
VAT Expense	*3,029.00*				
Indirect Expenses		**34,37,469.83**			
Advertisement Exps	*7,61,498.00*				
Audit Fees	*32,500.00*				
Bank Charges	*2,023.83*				
Bank Od Interest	*83,809.00*				
Depriciation Expense	*24,788.00*				
Insurance Expense	*7,200.00*				
Interest Expense	*2,13,699.00*				
Legal & Proffesional Fees	*42,302.00*				
Partner Interest	*21,82,386.00*				
Printing & Zerox Exps	*31,971.00*				
Proffessional Tax Exps	*2,400.00*				
Service Tax (S B Cess)	*7,865.00*				
Stationery Exps	*910.00*				
Tea & Coffee Exps	*1,550.00*				
Telephone Exps	*17,290.00*				
Water Expense	*8,328.00*				
Website Exps	*16,950.00*				
Nett Profit					
Total		**7,99,88,867.83**	**Total**		**7,99,88,867.83**

23/07/16.

S. V. AGRAWAL & CO.
AHMEDABAD
M. No. 30851
CHARTERED ACCOUNTANTS

For, SOHAM REALTY

PARTNER