

Shiv Corporation

16 / 3 - Sahajanand Baug,

Survey No : 173,

TPS : 112,

Nr.Satsang Villa,

B/h.Madhav Farm,

Vastral,

Ahmedabad - 382418

PAN : ACNFS 8599 R Date : 09/04/'14

TAN : AHMS 27428 C

ST.No : ACNFS8599RSD001**Profit & Loss A/c**

1-Apr-2016 to 31-Mar-2017

P a r t i c u l a r s	1-Apr-2016 to 31-Mar-2017	P a r t i c u l a r s	1-Apr-2016 to 31-Mar-2017
Opening Stock	2,98,91,095.27	Closing Stock	3,17,59,400.00
<i>Vastral Land Purchase - Survey No : 173 - FP - 16/3</i>	<i>2,91,92,400.00</i>	<i>Vastral Land Purchase - Survey No : 173 - FP - 16/3</i>	<i>2,91,92,400.00</i>
<i>Working in Progrance</i>	<i>6,98,695.27</i>	<i>Working in Progrance</i>	<i>25,67,000.00</i>
Purchase Accounts	1,11,34,715.00	Gross Loss c/o	94,80,215.27
<i>AUDA - Ahmedabad Municipal Corporation</i>	<i>71,785.00</i>		
<i>Bricks Purchase</i>	<i>3,72,402.00</i>		
<i>Labour Work Charges</i>	<i>16,74,299.00</i>		
<i>Paver & Kerbeen Block Purchase</i>	<i>13,13,876.00</i>		
<i>Sand Purchase</i>	<i>13,66,226.00</i>		
<i>S.P.Kapachi Purchase</i>	<i>8,93,134.00</i>		
<i>Binding Wire Purchase</i>	<i>88,490.00</i>		
<i>Bore Pump Purchase</i>	<i>3,71,500.00</i>		
<i>Cement Purchase</i>	<i>18,90,200.00</i>		
<i>Electrical Accessories Purchase</i>	<i>18,664.00</i>		
<i>Fabrication Material Purchase</i>	<i>98,388.00</i>		
<i>Misc.Hardware Purchase</i>	<i>59,145.00</i>		
<i>Plumbing Material Purchase</i>	<i>87,370.00</i>		
<i>Steel Purchase</i>	<i>28,29,236.00</i>		
Direct Expenses	2,13,805.00		
<i>Department Labour Exp</i>	<i>87,250.00</i>		
<i>Electricity Exp - 100321778</i>	<i>1,16,355.00</i>		
<i>Transportaion & Carting Exp</i>	<i>10,200.00</i>		
	4,12,39,615.27		4,12,39,615.27
Gross Loss b/f	94,80,215.27	Indirect Incomes	1,03,642.00
Indirect Expenses	51,04,943.50	<i>Interest on Fixd Deposit - Mahindra Kotak Bank</i>	<i>1,03,642.00</i>
<i>Service Tax Payable</i>	<i>29,611.00</i>	Nett Loss	1,44,81,516.77
<i>Advertisement Exp.</i>	<i>2,79,505.00</i>		
<i>Bank Charges</i>	<i>57.50</i>		
<i>Bonus Exp</i>	<i>19,500.00</i>		
<i>Depreciation Exp</i>	<i>7,433.00</i>		
<i>Garden Landscap Exp</i>	<i>13,110.00</i>		
<i>Inogration Exp</i>	<i>13,640.00</i>		

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Profit & Loss A/c : 1-Apr-2016 to 31-Mar-2017

P a r t i c u l a r s	1-Apr-2016 to 31-Mar-2017	P a r t i c u l a r s	1-Apr-2016 to 31-Mar-2017
<i>Interest on Depositer</i>	<i>10,51,434.00</i>		
<i>Interest on Service Tax</i>	<i>34.00</i>		
<i>Municipal Corporation Ahmedabad</i>	<i>29,704.00</i>		
<i>Office Exp</i>	<i>7,510.00</i>		
<i>Partner Interest</i>	<i>31,65,464.00</i>		
<i>Printing & Stationery Exp</i>	<i>863.00</i>		
<i>Professional & Consultancy Fees</i>	<i>1,24,400.00</i>		
<i>Salary & Wages Exp</i>	<i>3,10,000.00</i>		
<i>Survey Exp</i>	<i>5,000.00</i>		
<i>Tea & Coffee Exp</i>	<i>11,278.00</i>		
<i>Water Exp</i>	<i>18,325.00</i>		
<i>Weight Bridge Exp</i>	<i>200.00</i>		
<i>Xerox Exp</i>	<i>17,875.00</i>		
T o t a l	1,45,85,158.77	T o t a l	1,45,85,158.77