

SUN BUILDERS PRIVATE LIMITED

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31st MARCH, 2015

(Amount in Rs)

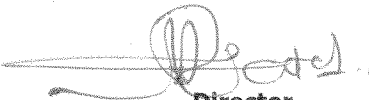
		Note No.	For the Year Ended 31-03-2015	For the Year Ended 31-03-2014
I	Revenue from operations	14	40,547,666.00	114,615,939.00
II	Increase in WIP	16	8,975,683.00	(56,181,053.00)
III	Other income	15	483,283.00	478,329.00
	TOTAL REVENUE (I + II)		50,006,632.00	58,913,215.00
IV	EXPENSES :			
	Cost of Material Consumed	17	30,969,743.00	38,152,295.00
	Employee benefits expenses	18	1,625,636.00	2,201,573.00
	Finance costs	19	4,458,645.00	6,390,586.00
	Depreciation and amortisation	8	3,142,306.00	422,613.00
	Other expenses	20	8,241,091.00	7,326,144.00
	TOTAL EXPENSES		48,437,421.00	54,493,211.00
V	PROFIT BEFORE TAX (III-IV)		1,569,211.00	4,420,004.00
VI	Less/ [Add] :Tax expenses			
	(1) Current tax		910,000.00	1,450,000.00
VII	Profit After Tax (V - VI)		659,211.00	2,970,004.00
VIII	Earnings per equity share :			
	Equity Shares of par value of Rs.10/- each			
	(1) Basic		14.66	66.04
	(2) Diluted		14.66	66.04
	Significant Accounting Policies and Notes form an Integral Part of the Financial Statements	1 TO 21		

As per our report of even date attached

For SONAL SANJAY & ASSOCIATES
Chartered Accountants
(Firm Reg. No.: 119740W)

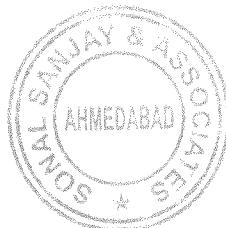

(Sanjay Dave)
Partner
Membership No.: 42724

For and on behalf of the Board


Director


Director

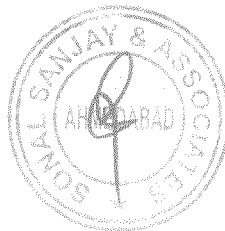
Place: AHMEDABAD
Date: 04/09/2015



Place: AHMEDABAD
Date : 04/09/2015

Note No.8
Fixed Assets

ASSETS	As at 01.04.2014	Additions	Sales/ Adjust- ments	As at 31.03.15	Up to 31.04.2014	Sales/ Adjust- ments	Transition Adjustment recorded against General Reserve	For the year	Up to 31.03.15	As On 31.03.15	As On 31.03.14
TANGIBLE ASSETS											
PORCHE CAR	0	10529028		10529028				2725603	2725603	7803425	
DEAD STOCK	132365			132365	74546		53198		127744	4621	57819
FURNITURE AND FIXTURE	544988			544988	312554			71285	383839	161149	232434
COMPUTERS	283175			283175	234617		35723		270340	12835	48558
MIXTURE MACHINE	101152			101152	59004			9813	68817	32335	42148
VEHICLES	2756963			2756963	2022207			216425	2238632	518331	734756
TYPEWRITER	10573			10573	10244		241		10485	88	329
AIR CONDITION	117500			117500	67341			21352	88693	28807	50159
OFFICE EQUIPMENTS	56045			56045	40114		6692	2269	49075	6970	15931
XEROX MACHINE	152708			152708	108418			14033	122451	30257	44290
FREEZE	27950			27950	26750		655		27405	545	1200
TEA MACHINE	16275			16275	2509			4100	6609	9666	13766
PRINTER	77000			77000	34091			39059	73150	3850	42909
FINGER PRINT MACHINE	8,500			8500	1757			1387	3144	5356	6,743
EPBX	27,884	30690		58574	1881			10797	12678	45896	26,003
BIKE	106,124			106124	24982			26183	51165	54959	81,142
Capital Work in Progress	188886			188886	0		188886		188886	0	
TOTAL	4608088	10559718	0	15167806	3021015	0	285395	3142306	6448716	8719090	1398187
Previous Year	4391318	27884	0	4419202	2598402		2598402	422613	2598402	2598402	

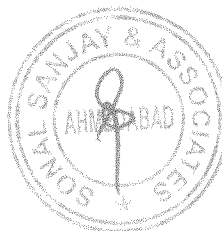


SUN BUILDERS PRIVATE LIMITED.

NOTES TO THE FINANCIAL STATEMENTS

(Amount in Rs)

		AS AT	AS AT
		31-03-2015	31-03-2014
13	SHORT TERM LOANS AND ADVANCES : (Unsecured considered good) (A) Other Loans and Advances - Advance to Suppliers - Advance to Employees - Advance to others - Advance Service Tax Paid - Service Tax Receivable on Carting - Service Tax Receivable	1,206,104.00 88,710.00 9,489,618.00 0.00 3,121.00 35,216.00	4,637,364.00 166,000.00 7,084,945.00 247,598.00 146,389.00 153,631.00
	Total ..	10,822,769.00	12,435,927.00
14	REVENUE FROM OPERATIONS : (A) Sale of Flats (B) AEC AUDA Income (C) Income from Works Contract (D) Extra Work (E) Maintenance Income (F) Consultation Income	34100000 1140375 2500000 120976 186315 2500000	107900000 1509730 4106893 767086 332230 0
	Total ..	40,547,666.00	114,615,939.00
15	OTHER INCOME : (a) Sundry Balance w/off (b) Other Non-operating income - Cenvet Credit of Earlier years written back - Dividend Income - Misc Income	0.00 32,083.00 1,200.00 450,000.00	444,057.00 0.00 1,200.00 33,072.00
	Total ..	483,283.00	478,329.00
16	(Increase) Decrease In Work In Progress <u>Inventories at the end of the year:</u> Work-in-progress <u>Inventories at the beginning of the year:</u> Work-in-progress	147523155 138547472	138547472 194728525
	Total ..	8975683	-56181053

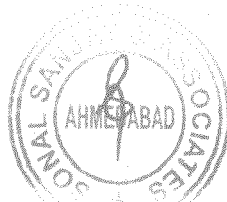


SUN BUILDERS PRIVATE LIMITED.

NOTES TO THE FINANCIAL STATEMENTS

(Amount in Rs)

		FOR THE YEAR ENDED 31-03-2015	FOR THE YEAR ENDED 31-03-2014
18	EMPLOYEES BENEFITS EXPENSES :		
	(a) Salaries and Wages and Bonus	1444245	1991420
	(b) Contribution to provident and other funds	113165	132901
	(c) Staff welfare expenses	68226	77252
	Total ..	1,625,636.00	2,201,573.00
18.1	No provision made for gratuity towards present liability under the payment of Gratuity Act, 1972 has been made.		
19	FINANCE COSTS :		
	(a) Interest Expenses	4451277	6386658
	(b) Bank Charges	7368	3928
	Total ..	4,458,645.00	6,390,586.00
17	Cost Of Material Consumed		
	Opening stock	675683	5074675
	Add: Purchases	30494060	33753303
	Less: Closing stock	200000	675683
	Cost of material consumed	30969743	38152295
	Material consumed comprises:		
	Land At Manipur	12549750	0
	B U Charges	0	312270
	Bricks	567940	684410
	Cartage & Transportation	700616	1205183
	Cement	330950	1489250
	Electric Material	209848	452089
	Air Conditioner for flats	5662467	6570657
	Charges for contractor & sub contractor	2755921	7571999
	Department Labour	820282	1554237
	Freight	59120	50710
	Glass	61017	129505
	Installation charges	0	287309
	Hardware Item	578009	563255
	Door Camera	0	328203
	3D Images	0	19800
	House keeping charges	0	115900
	Paint Materials	394917	927341
	Plants	10500	15475
	Putty	0	0
	Pipe Fittings Materials	240160	457396
	Sand	0	7121
	Sanitary Items	248585	94638
	Site Exp.	67546	267963
	Site Tea Exp	0	8190
	Kota Stones	264971	471829
	Steel Testing	12240	0
	Tiles	2465538	934880
	Rent of Machine	18600	356134
	Steel	705281	829438
	Labour charges	44029	48137
	Wood	1215206	1018356
	Windows	0	2145795
	Furniture for Sample Flat	50000	304435
	Curtains for sample flat	0	2720
	Submersible pump	0	871172
	Lift expense	0	2000000
	Wooden Flooring	0	473041
	Parts of Fire Safety system	0	922658
	Wil 6 for bar	0	126500
	Granite	420467	19346
	Solar Water Heating system	35700	0
	Marbles	0	109961
	Roda	4400	6000
	Total ..	30494060	33753303



SUN BUILDERS PRIVATE LIMITED.		
NOTES TO THE FINANCIAL STATEMENTS		
	(Amount in Rs)	
	FOR THE YEAR ENDED 31-03-2015	FOR THE YEAR ENDED 31-03-2014
21 Other Expenses		
<u>Payments to Auditor:-</u>		
(a) For Audit Fees	12500	12500
(B) For Taxation	4600	2500
<u>Repairing & Maintenance Expenses:-</u>		
(a) Other Repairing	157982	75050
<u>Rates and taxes:-</u>		
Service Tax	0	47839
Municipal Tax	43567	16852
Rent expense	2400000	2400000
Advertisement exp	499679	621221
AMC Contract	41800	29600
Auda expense	39134	0
Car Insurance expense	200582	16528
Cleaning Exp	0	36190
Consultancy expense	230000	568691
Donation expense	2200	26950
Design of Brochures	0	39326
Electricity expense	1082140	883661
Plan Passing Fee	1046001	0
Gardner Exp	6400	0
Loan Renewal Fee	46500	22472
Insurance expenses	3044	9148
Inuagration expense	0	59375
Interest on Late payment of TDS	1630	10210
Stamping expense	12950	0
Miscalleneous expense	18045	6689
Exhibition Exp	0	5000
Office Expenses	162420	48670
Petrol expense	501732	615746
Photography exp	0	8000
Postage expense	1961	1037
R O C Filling Fee	4800	1700
Internet charges	7298	1000
Stationery & Printing & Postage Expenses	149687	239495
Telephone Expenses	26199	48403
Telephone Exp Mobile	108629	102890
Tender Fee	5000	3200
Xerox Expenses	33305	21026
Sundry Bal W/Off	23559	0
Security Exp	718821	692035
Water charges	68150	64660
Vat Expense	397900	444471
Maintainence expense	0	34521
Gift Exp	0	4000
Penalty on service Tax	45491	7013
News Paper Exp.	9980	8179
Interest on service Tax	90935	79136
Legal Charges	36470	11160
TOTAL	8241091	7326144

