

SARAL DEVELOPERS

A - 303, SOMNATH HERITAGE, SEVASI KENAL ROAD, SEVASI, VADODARA-391101,
GUJARAT

TRADING ACCOUNT FOR THE YEAR ENDED 31 March 2016

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO OPENING STOCK OPENING STOCK		680,172.00	BY SALES SALES OF FLATS SALES OF SHOPS VAT EXPENSE	24,399,900.00 1,484,100.00 (-) 170,797.00	25,713,203.00
TO PURCHASE CONSTRUCTION MATERIAL @ 15% CONSTRUCTION MATERIAL @ 5%	3,294,758.00 7,879,210.00	11,173,968.00	BY CLOSING STOCK FINISHED GOODS		48,541,464.00
TO DIRECT EXPENSES (AS PER SCH. NO. 5)		57,257,886.00			
TO GROSS PROFIT		5,142,641.00			
TOTAL		74,254,667.00	TOTAL		74,254,667.00

FOR SARAL DEVELOPERS



(Partner)

Place : VADODARA
Date : 14/09/2016

As Per Audit Report of Even Date
FOR THAKKAR VIPUL & ASSOCIATES
(Chartered Accountants)
Reg No. : 120193W


VIPUL THAKKAR
(Proprietor)
Membership No : 108150

SARAL DEVELOPERS

A - 303, SOMNATH HERITAGE, SEVASI KENAL ROAD, SEVASI, VADODARA-391101,
GUJARAT

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2016

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO INDIRECT EXPENSES (AS PER SCH. NO. 6)		1,366,777.00	BY GROSS PROFIT		5,142,641.00
TO INTEREST PAID			BY INDIRECT INCOME		
INTEREST ON CAPITAL	344,419.00		KASAR		50,673.00
INTEREST ON SERVICE TAX	1,384.00		BY INTEREST RECEIVED		
INTEREST ON TDS	477.00		INTEREST INCOME		250,000.00
INTEREST ON VAT	75.00	346,355.00			
TO DEPRECIATION (AS PER SCH. NO. 3)		56,912.00			
TO REMUNERATION TO PARTNERS					
PARTNERS REMUNNERATION		2,293,962.00			
TO NET PROFIT		1,379,308.00			
TOTAL		5,443,314.00	TOTAL		5,443,314.00

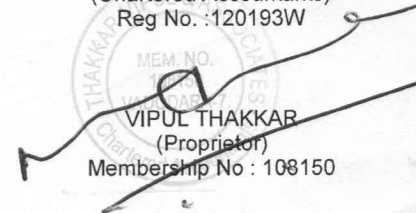
FOR SARAL DEVELOPERS



(Partner)

Place : VADODARA
Date : 14/09/2016

As Per Audit Report of Even Date
FOR THAKKAR VIPUL & ASSOCIATES
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VIPUL THAKKAR
(Proprietor)
Membership No : 108150

C - 102 GAURAVBHAI M PATEL	(-)296,044.00
C - 201 BHAVESH C SAVALIYA	(-)100,494.00
C - 202 ATUL H LADANI	171,200.00
C - 203 DILIPBHAI D VALAND	180,600.00
C - 204 RAMJIBHAI A DHANANI	113,840.00
C - 301 SATISHKKUMAR HASHMUKHLAL SHAH	57.00
C - 302 JAYESH B. DEVANI	(-)143,512.00
C - 303 MEHULKUMAR D DOBARIYA	(-)49,725.00
C - 304 KALPESH D DOBARIYA	(-)1,537.00
C - 401 BHARATBHAI KACHHI	52,605.00
C - 402 MUKESH K THESIYA	(-)301,595.00
C - 403 ASHISH MALVIYA	(-)162,752.00
C - 404 MITESHBHAI MANSUKHBHAI	173,669.00
C - 501 VIKAS RAJGURU	535,750.00
D - 202 BHARTIBEN A SAVALIYA	(-)225,618.00
D - 203 PARULBEN G MAVANI	358,725.00
D - 303 RAKESHBHAI KACHADIA	218,538.00
D - 304 HIRALAL P CHANDVANI	(-)285,507.00
D - 401 GHANSHYAMBHAI D MALAVIYA	(-)459,709.00
D - 402 MAHENDRABHAI M BAGADIYA	41,730.00
D - 404 RAJESH K PATEL	148,219.00
D - 501 CHIKITABEN G PANDYA	434,321.00
GF - 16 MAYABEN B. PATEL	(-)199,063.00
GF - 17 RESHMA PATEL	(-)134,522.00
GF-15 MULJIBHAI	133,894.00
Total	(824642.00)

Schedule : 5

DIRECT EXPENSES

PARTICULARS	AMOUNT (in Rs.)
BROKERAGE EXP	111,111.00
LABOUR CHARGES	5,994,161.00
LAND	46,955,830.00
OPENING CEREMONY EXPENSE	82,267.00
PLAN APPROVAL FEES	1,268,500.00
PROFESSIONAL FEES - ENGINEERS	550,000.00
SITE EXPENSE	670,686.00
TRANSPORTATION EXPENSE	1,625,331.00
Total	57257886.00

Schedule : 6

INDIRECT EXPENSES

PARTICULARS	AMOUNT (in Rs.)
ADVERTISEMENT EXPENSE	582,191.00
BANK CHARGES	58,096.00
CARTING EXPENSE	15,000.00
CONVEYANCE EXPENSE	113,540.00
ELECTRICAL EXPENSE	131,168.00
ELECTRICITY EXPENSE	4,908.00
INTERNET EXP	14,228.00
LOADING AND UNLOADING CHARGES	11,640.00
MOBILE AND TELEPHONE EXP	200.00
OFFICE EXPENSE	76,602.00
PRINTING AND STATIONERY EXPENSE	7,367.00
PROFESSIONAL FEES	82,500.00
RENT EXPENSE	84,500.00
ROUNDING OFF	10.00
SALARY EXPENSE	49,070.00
SBS EXP.	1,050.00
SECURITY CHARGES	91,500.00
ST ON GTA EXPENSE	43,207.00
Total	1366777.00

FOR SARAL DEVELOPERS



(Partner)

As Per Audit Report of Even Date
FOR THAKKAR VIPUL & ASSOCIATES
(Chartered Accountants)
Reg No. :120193W

MEM. NO.
108150
VADODARA-7
VIPUL THAKKAR
(Proprietor)
Membership No : 108150

Place : VADODARA
Date : 14/09/2016