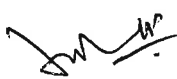


MAITRI DEVELOPERS

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2016

PARTICULARS	Schedule	As At 31-03-2016 Amt Rs
Income		
Sales		7,24,59,800
Closing Stock		3,71,49,071
Indirect Income	10	9,00,396
	TOTAL	11,05,09,267
Expenditure		
Opening Stock		-
Purchase	11	7,46,01,762
Direct Expenses	12	2,53,79,333
Indirect Expenses	13	37,31,453
Depretiation	3	87,526
	TOTAL	10,38,00,075
BOOK PROFIT/(LOSS) FOR THE YEAR		67,09,192
Remuneration To Partners		41,10,000
Profit/Loss Transfer to Partners Capital Account		25,99,192
Significant Accounting Policies & Notes Forming Part Of Accounts As per our Report of even date attached	14	

For Parikh Mehta & Associates
Chartered Accountants


Sachin Mehta
Partner
M.NO. 039258



Place : Vadodara
Date : 25-09-2016

For Maitri Developers


Jaykumar P. Jaradi
Partner

Place : Vadodara
Date : 25-09-2016

MAITRI DEVELOPER

PARTNER

SCHEDULE TO PROFIT & LOSS A/C

<u>PARTICULARS</u>	<u>31-03-2016</u> <u>Amt Rs</u>
<u>SCHEDULE: 10 INDIRECT INCOMES</u>	
Interest on FD with Bank	9,00,396
TOTAL	9,00,396
<u>SCHEDULE:11 PURCHASES</u>	
Land	5,02,51,971
Purchase	2,43,49,791
TOTAL	7,46,01,762
<u>SCHEDULE: 12 DIRECT EXPENSES</u>	
Electricity (Vidhut - Light Bill) Exp.	4,29,610
Fabrication Work	15,380
Freight and Transport Expenses	71,44,001
Garden Aminities	2,000
JCB rent Expenses	11,52,282
Labour Expenses	1,27,45,724
Mehsul For Shreeharinandan Res. 2015-16	25,000
Service Tax on GTA	52,866
Service Tax on Member Collection	29,47,608
Site Exp.	1,23,331
Swachh Bharat Cess	541
Tractor Rent, Fuel, Maintenance Expenses	87,991
Value Added Tax	6,52,999
TOTAL	2,53,79,333
<u>SCHEDULE: 13 INDIRECT EXPENSES</u>	
Advertisement Expenses	3,20,517
Bank Charges	4,641
Bank Interest	8,18,854
Conveyance	14,000
Civil Staff Salary Exp.	6,25,400
Interest Expenses	15,285
Interest on TDS	2,326
Interest on VAT	15,575
Interest For TDS & Service Tax	1,795
Kasar	(42,562)
Mobile Recharging Exp.	700
Office Expenses	67,935
Office Staff Insurance Premium Exp.	28,689
Office Staff Salary Exp.	4,46,240
Post and Courier Expenses	500
Professional Consultant Fees	8,78,168
Professional Fees	1,00,000
Repair & Maintanance Exp.	13,600
Repair & Maintanance of Tools & Machine	12,352
Security Exp.	13,800
Shree Harinandan Res. Insurance	20,072
Staff Salary	1,89,793
Stationery and Printing Expenses	1,00,962
Vehicle Repairing and Petrol Expense	73,277
Zerox, Typing Expenses	9,535
TOTAL	37,31,453

MAITRI DEVELOPER



PARTNER

