M/S. B.T. CORPORATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2014

Particulars	Sche-No	Amount ₹ 31/03/2014
INCOME		
Work Done		18 59 00 000.00
Interest On Bank FDR		91 682.00
Kasar Vatav & Discount		55 518.00
Closing Stock		3 28 06 400.00
		21 88 53 600.00
EXPENDITURE		
Opening Stock	12	6 77 58 023.00
Purchase - Material	13	6 30 46 768.95
Purchase - Land	14	2 03 39 900.00
Direct Expenses	15	4 23 59 193.80
Administrative & Other Expenses	16	69 76 053.03
Interest & Financial Charges	17	38 37 970.49
Depreciation		30 06 480.00
Remunaration to Partners'		51 00 000.00
		21 24 24 389.27
Net Income/(Defecit) Before Tax Provision		**64 29 210.73**
Less : Provision for Income Tax		20 75 000.00
Net Income/(Defecit) trf. To Capital A/c.		**43 54 210.73**

Notes on Accounts 18

As per our report of even date attached herewith

FOR B.T. CORPORATION

R. B. Patel

PARTNER

PLACE : AHMEDABAD

DATE : 09/10/2014

FOR, SURESH I. PATEL & CO.

CHARTERED ACCOUNTANTS

FIRM REG. NO. 117974W

PROPRIETOR

CA. SURESH I. PATEL

[MEM. NO. 104539]

PLACE : AHMEDABAD

DATE : 09/10/2014