

SHUBH INFRA[VATIKA]

SHUBH PLAZA, NEAR STAR GYMKHANA,
PUNA GAM MAIN ROAD,PUNA, SURAT 395 010

GTin : 24221705282

PAN : ACDFS 7948 G

TAN : SRTS 13094 E

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2015

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	7,17,60,506.00	FLAT SALES	62,35,200.00
PURCHASES	5,98,01,723.00	SHOP SALES	10,58,400.00
BLOCK CARTING	2,87,923.00	CLOSING STOCK	25,73,25,198.00
BOARING EXPS.	61,800.00	GOODS RETURN	8,600.00
BRICKS CARTING	31,740.00		
CEMENT FREIGHT	1,08,186.00		
CIVIL CONTRACTOR EXPS.	2,00,37,912.00		
COLOUR CONTRACTOR	1,00,000.00		
D G V C L	2,96,358.00		
ELE.CONTRACTOR	10,69,696.00		
ELECTRIC POWER EXPS.	8,27,501.00		
KAPCHI CARTING	24,32,862.35		
LAND A/C.	6,51,21,000.00		
MARBLE CONTRACTOR	18,91,500.00		
PLUMBER CONTRACTOR	5,87,000.00		
SAND CARTING	47,50,270.60		
	Rs. 22,91,65,977.95		
GROSS PROFIT	3,54,61,420.05		
	Rs. 26,46,27,398.00		
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ACCOUNTING SALARY	41,000.00	GROSS PROFIT	3,54,61,420.05
ADVERTISEMENTS	6,60,171.00	DIVIDEND - SHARES	62,500.00
ALL.SEC./ALLIVATION EXPS.	37,625.00	INTEREST - FD	51,568.00
ASSOCIATION FEES	1,50,000.00	PROFIT FROM PLAZA	42,84,708.00
BANK CHARGES	484.80	VATAV KASAR	1,86,157.95
BANK LOAN INTEREST	64,89,067.00		
COMPUTER EXPS.	2,809.00		
CONVEYANCE EXPS.	64,715.00		
CREDAI GUJARAT	54,605.00		
DEPRECIATION EXPS.	2,06,460.00		
ELECTRIC EXPENSES	4,305.00		
ENGINEAR SALARY	2,64,000.00		
ENTERTAINMENT EXPENSES	11,124.00		
FABRICATION EXPS.	2,40,280.00		
GENERATOR EXPS.	3,58,716.00		
INCOME TAX EMPLOYEE FADERATION	10,000.00		
INSURANCE	82,516.00		
LABOUR INSURANCE	41,865.00		
LEGAL FEES	1,08,000.00		
LOAN INTEREST [UNS.LOAN]	81,67,825.00		
MISCELLANEOUS EXPENSES	91,147.00		
OFFICE EXPENSES	42,909.00		
PARTNER INTEREST	43,52,181.00		
PARTNER SALARY	6,00,000.00		
S M C	1,31,87,932.00		
SECURITY CHARGES	1,80,540.00		
SUBSCRIPTION EXPS.	600.00		
SUPERWISER SALARY	1,20,000.00		
TDS INTEREST	7,801.00		

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PROFIT & LOSS ACCOUNT for the period ended 31st March, 2015

EXPENDITURE	Rs.	INCOME	Rs.
TESTING FEES	6,700.00		
VAT TAX	70,116.00		
VAT TAX INTEREST	190.00		

Rs. 3,56,55,683.80			
NET PROFIT	43,90,670.20		

Rs. 4,00,46,354.00			
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BABUBHAI NATHUDAS PATEL	15.50%	6,80,553.88	
HARSHADBHAI POPATBHAI KATORIWA	5.00%	2,19,533.51	
HASMUKHBHAI AMRUTLAL PATEL	10.00%	4,39,067.02	
NARESHBHAI THAKORBHAI PATEL	15.50%	6,80,553.88	
RAKESHBHAI VASANJIBHAI PATEL	9.00%	3,95,160.32	
RAMESHBHAI MANILAL PATEL	20.00%	8,78,134.04	
SURESHCHANDRA AMRUTLAL PATEL	21.00%	9,22,040.74	
VISHNUBHAI KESHAVLAL PATEL	4.00%	1,75,626.81	43,90,670.20