

SAATHI DEVELOPERS
BL.266 TP.68 FP.-65 PUNAGAM BRTS ROAD

Pan No : ACTFS3108E

Profit & Loss A/c. As On 31/03/2016

Debit		Credit	
STOCK-IN-HAND (01/04/2015)	23423325.44	STOCK-IN-HAND (31/03/2016)	63296283.69
CARTING A/C	1040667.00	VATAV-KASAR A/C	10.00
PURCHASE BOOK	26802385.00		
ACCOUNTANA SALARY	15000.00		
BANK CHARGES	1771.25		
BANK LOAN INTEREST	489325.00		
INSURANCE EXP.	20680.00		
LABORATORY TESTS EXP.	13680.00		
LABOUR EXP.	6140200.00		
LOAN PROECESSING FEES	256609.00		
MISC. EXP,	24960.00		
P & P EXP,	4000.00		
SITE ENGINEER SALARY	30000.00		
SMC.IC	4972691.00		
SWAST BHARAT EXP.	15000.00		
WACHMAN SALARY	24000.00		
WATERMAN SALARY	17000.00		
VAKIL FEES	5000.00		
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63296293.69		63296293.69	
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For SAATHI DEVELOPERS

[Signature]

Partner