

**M/S. VIHAAN DEVELOPERS**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2017**

| <i>Particulars</i>                               | <i>Sch<br/>No</i> | <i>Amount ₹<br/>31/03/2017</i> |
|--------------------------------------------------|-------------------|--------------------------------|
| <b><u>INCOME</u></b>                             |                   |                                |
| Work Done                                        |                   | 9 13 00 000.00                 |
| Kasar Vataav & Discount                          |                   | 1 02 897.24                    |
| FDR Interest Income                              |                   | 1 37 874.00                    |
| Scrap Sales                                      |                   | 90 200.00                      |
| Closing Stock - WIP                              | <b>4</b>          | 5 42 00 000.00                 |
|                                                  |                   | <b>14 58 30 971.24</b>         |
| <b><u>EXPENDITURE</u></b>                        |                   |                                |
| Opening Stock-WIP                                |                   | 0.00                           |
| Purchase                                         |                   | 2 44 57 981.30                 |
| Purchase-Land                                    |                   | 7 58 45 818.00                 |
| Direct Expense                                   | <b>10</b>         | 1 62 36 896.25                 |
| Administrative & Other Expenses                  | <b>11</b>         | 36 34 812.68                   |
| Interest & Financial Charges                     | <b>12</b>         | 97 72 017.00                   |
| Depreciation                                     |                   | 7 677.00                       |
| Remuneration To Partner's                        |                   | 75 00 000.00                   |
|                                                  |                   | <b>13 74 55 202.23</b>         |
|                                                  |                   |                                |
| <b>Net Income/(Defecit) Trf. To Capital A/c.</b> |                   | <b>83 75 769.01</b>            |
|                                                  |                   |                                |

Notes On Accounts **13**

As Per Our Report Of Even Date Attached Herewith

**FOR, MIS VIHAAN DEVELOPERS**

**FOR, SURESH I. PATEL & CO.**

**CHARTERED ACCOUNTANT**

**FIRM REG No :-117974W**

**PARTNERS**

**PROPRIETOR**

**CA. SURESH I. PATEL**

**MEM. No:- 104539**

**PLACE : GANDHINAGAR**

**PLACE : AHMEDABAD**

**DATE:- 27/09/2017**

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