

Srushti Corporation

Profit & Loss account for year ended on 31st March 2016

Particulars	Schedule	For the year ended on	
		31/03/2016 Amount	31/03/2015 Amount
1 INCOME:-			
Sales		96,976,600.00	-
Construction WIP (Closing Stock)		192,875,422.00	166,054,061.00
Other Income		-	447.00
Purchase Return		-	
		289,852,022.00	166,054,508.00
2 EXPENDITURE:-			
Construction WIP (Opening Stock)		166,054,061.00	92,441,319.00
Construction & Administrative Expenses	K	116,039,833.00	73,605,484.00
		7,758,128.00	7,705.00
3 Profit & Loss Before Interest on Partner's Capital & Partner's Salary			
Less : Interest on Partner's Capital		-	-
		7,758,128.00	7,705.00
4 Book Profit As Per Income Tax Act			
Less : Partner's Salary		3,500,000.00	-
5 Net Profit/(Loss) for the year		4,258,128.00	7,705.00

As referred to in our report of even date.

DILIP PARESH & CO.

Chartered Accountants

Srushti Corporation

CA. Rakesh J Kotadia

Partner

M. No. 124134

FRN No.127544W

Partner

Place : Surat

Date : 19 September, 2016

Srushti Corporation

SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016

Schedule : K - Construction & Administrative Expenses

Sr. No.	Particulars	Amount Rs.
1	Accounting Fees	80,000.00
2	Audit Fees	428,900.00
3	Advertisement Expenses	1,096,869.00
4	Bank Charges	12,178.00
5	Depreciation	6,549.00
6	Donation	10,000.00
7	Gas Connection Expenses	603,150.00
8	Interest Expenses	11,615,514.00
9	Electricity Expenses	800,022.00
10	Material Purchase Expenses	92,485,720.00
11	Office Expenses	24,167.00
12	Professional and Legal Fees	504,442.00
13	Processing Fees	1,538,500.00
14	Provident Fund Expenses	135,099.00
15	Salary Expenses	1,826,494.00
16	SMC Expenses	739,858.00
17	Site Expenses	27,169.00
18	Service Tax Expenses	3,496,696.00
19	Service Tax Interest	1,462.00
20	TDS Interest	3,203.00
21	VAT Expenses	600,831.00
22	Vatav & Kasar	3,010.00
	TOTAL	116,039,833.00