

AASTHA DEVELOPERS

NIL, B/H PALIKA NAGAR, NR.NADAN FARM, BAKROL ROAD, ANAND-388001,
GUJARAT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 March 2014

PARTICULARS		AMOUNT (IN `)	PARTICULARS		AMOUNT (IN `)
TO OPENING STOCK			BY SALES		
CLOSING STOCK	24,275,000.00		LAND SALES ACCOUNT	13,268,497.00	
LAND AS STOCK IN TRADE	10,283,000.00	34,558,000.00	TENAMENT SALES A/C.	5,660,015.00	18,928,512.00
TO PURCHASE			BY INDIRECT INCOME		
BRICKS PURCHASE	328,000.00		KASAR-VATAV		3,716.00
CEMENT PURCHASE	1,629,000.00		BY CLOSING STOCK		
COLOUR PURCHASE	452,896.00		FINISHED GOODS		32,792,448.00
ELECTRICAL PUR.	173,643.00				
HARD'RE & PLY PUR.	1,063,313.00				
MATERIALS PURCHASE	467,116.00				
SAND & KAPACHI PUR	469,408.00				
STEEL PURCHASE	1,897,645.00				
TILES & MARBLE PUR	245,591.00	6,726,612.00			
TO DIRECT EXPENSES					
FRIEGHT & CAR EXPS	404,534.00				
LABOUR EXPENSE	5,316,927.00				
SITE EXPENSES	827,058.00	6,548,519.00			
TO INDIRECT EXPENSES					
AUDIT FEES	6,500.00				
BANK CHARGES	1,267.00				
CONSULTING EXP.	17,500.00				
DEPRECIATION	2,232.00				
ELECTRICITY EXPS.	99,278.00				
I T ADJUSTMENT A/C.	3,372.00				
INCOME TAX	385,000.00				
INT ON TDS / SER TAX	2,756.00				
LEGAL & PROFF.EXPS	12,500.00				
MISC. EXPENSE	17,845.00				
MOBILE/ TELE EXPS.	34,785.00				
OFFICE EXPENSES	73,909.00				
PETROL EXPENSE	68,750.00				
PRINTING & STATION.	8,970.00				
RATES & TAXES	56,515.00				
REMMU. TO PARTNER	2,000,000.00				
SALARY EXPENSE	188,900.00				
VAT TAX	59,466.00	3,039,545.00			
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)		852,000.00			
TOTAL		51,724,676.00	TOTAL		51,724,676.00

As Per Audit Report of Even Date
FOR MEHUL N SHAH AND
COMPANY
(Chartered Accountants)
Reg No.:138186W

MEHUL N SHAH
(Proprietor)
Membership No : 115851



FOR AASTHA DEVELOPERS
Aastha Developers

[Signature]
(Partner)

Place : ANAND
Date : 19/08/2014