

# JAY AMBE INFRASTRUCTURE

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st March 2015

| PARTICULARS                                      |           | AMOUNT<br>(IN ₹)  | PARTICULARS                                                                     |  | AMOUNT<br>(IN ₹)  |
|--------------------------------------------------|-----------|-------------------|---------------------------------------------------------------------------------|--|-------------------|
| TO OPENING STOCK (INCLUDING WIP)                 |           | 17,554,022        | BY REVENUE FROM OPERATIONS                                                      |  | 20,949,920        |
| TO DIRECT EXPENSES OTHERS<br>(AS PER SCH. NO. 4) |           | 33,206,259        | BY CLOSING STOCK (INCLUDING WIP)<br>(Valued and taken as stated by the partner) |  | 32,929,773        |
| TO ADVERTISEMENT EXPENSES                        | 139,823   |                   | Indirect Income                                                                 |  | 756               |
| TO AUDIT FEES                                    | 20,000    |                   |                                                                                 |  |                   |
| TO BANK CHARGES                                  | 3,924     |                   |                                                                                 |  |                   |
| TO DEPRECIATION                                  | 178,254   |                   |                                                                                 |  |                   |
| TO DONATION                                      | 15,000    |                   |                                                                                 |  |                   |
| TO ELECTRIC EXPENSES                             | 229,768   |                   |                                                                                 |  |                   |
| TO INTEREST EXPENSES                             | 1,803,317 |                   |                                                                                 |  |                   |
| TO LEGAL & PROFESSIONAL EXPENSES                 | 260,426   |                   |                                                                                 |  |                   |
| TO INTEREST ON SERVICE TAX                       | 5,816     |                   |                                                                                 |  |                   |
| TO INTEREST ON TDS                               | 4,501     |                   |                                                                                 |  |                   |
| TO PENALTY ON SERVICE TAX                        | 40,000    |                   |                                                                                 |  |                   |
| TO STAFF WELFARE EXPENSES                        | 19,490    |                   |                                                                                 |  |                   |
| TO REMUNERATION TO PARTNERS                      | 369,100   | 3,089,419         |                                                                                 |  |                   |
| TO NET PROFIT                                    |           | 30,749            |                                                                                 |  |                   |
| <b>TOTAL</b>                                     |           | <b>53,880,449</b> | <b>TOTAL</b>                                                                    |  | <b>53,880,449</b> |

As Per Audit Report of Even Date

For JAY AMBE INFRASTRUCTURE

FOR : PANKAJ PATEL & ASSOCIATES

(Chartered Accountants)

Reg No. : 136657W

(Partner)

CA PANKAJ KUMAR B. PATEL

(Proprietor)

Membership No : 154073

For, JAYAMBE INFRASTRUCTURE

Place : Ahmedabad - Gujarat

Date : 29/09/2015

