

EARTH INFRA : VADODARA

Trading and Profit & Loss Account for the year ended on 31.03.2016

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Stock :			By Direct Incomes		
Construction Materials		0.00	Receipt from Members		49,480,178.00
To Purchases :			By Closing Stock :		
As per Schedule - C		21,393,467.71	Construction Materials		0.00
To Direct Expenses :					
Carting Expenses	16,300.00				
Development Expenses	3,369,523.00				
Inward Carting	5,690,601.80				
Swatch Bharat Cess 0.50%	4,572.88				
Rates & Taxes	54,602.00				
Labour Charges	9,706,850.00				
VAT Expenses	201,747.00	19,044,196.68			
To Gross Profit transferred to Profit and loss Account		9,042,513.61			
TOTAL		49,480,178.00	TOTAL		49,480,178.00
To Advertisement Expenses		64,330.00	By Gross profit transferred from Trading Account		9,042,513.61
To Anti Termite Treatment		283,452.00			
To Audit Fees		31,500.00	By Kasar		69,610.99
To Legal Expenses		14,620.00			
To Bank Charges		1,705.50			
To Brokerage Expenses		407,000.00			
To Depreciation		80,718.00			
To Interest on Late Payment		2,910.00			
To Electricity Expenses		332,804.00			
To Mobile Expenses.		59,380.00			
To Office Expenses.		77,677.00			
To Petrol Expenses.		96,035.00			
To Professional Fees		62,000.00			
To Printing & Stationery		53,086.00			
To Rent for JCB		211,830.00			
To Repair & Maintainance		47,809.00			
To Salary		1,136,000.00			
To Site Expenses.		271,823.00			
To Postage & Telegraph		200.00			
To Interest on Partner Capital		2,809,994.00			
To Remuneration to Partners		400,000.00			
To Net profit transfered to Partner Capital Account		2,667,251.10			
TOTAL		9,112,124.60	TOTAL		9,112,124.60

VADODARA
DATED : 08.09.2016

As per our tax audit report of even date.
Examined and found it correct.

For, **Earth Infra**


Partner

AMIN PARIKH & CO.
Chartered Accountants


(S. R. PARIKH)
Partner
M.No.41506