

BHIKHUBHAI INFRASTRUCTURES LLP
S.N. House, Opp. Rock Regency Hotel, Off C.G. Road, Ahmedabad.
CIN: U45201GJ2003PTC42748

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2017

PARTICULARS	NOTE NO.	2016-17 AMT(Rs.)	2015-16 AMT(Rs.)
[A] INCOME :			
SALES		34,370,000	-
SUNDRY BALANCES WRITTEN OFF		150,000	-
KASAR		1,806	-
INTEREST ON INCOME TAX REFUND		3,750	-
CLOSING CONSTRUCTION W.I.P.	K	178,074,804	162,805,697
		212,600,360	162,805,697
[B] EXPENDITURE			
OPENING CONSTRUCTION WIP	K	162,805,697	110,620,230
PURCHASES	J	9,328,571	14,093,530
DIRECT EXPENSES	L	8,382,112	20,257,082
EMPLOYEE BENEFIT EXPENSE	M	1,327,310	1,553,088
DEPRECIATION	F	14,448	9,632
INTEREST EXPENSE	N	12,643,742	12,579,101
OTHER EXPENSES	O	5,447,041	3,876,237
Total Expenses		199,948,920	162,988,900
NET PROFIT/(NET LOSS) [before taxes]		12,651,439	(183,203)
PROVISION FOR TAX		4,000,000	-
PROFIT AFTER TAX		8,651,439	(183,203)
PROFIT TRANSFERRED TO PARTNERS' ACCOUNT		8,651,439	(183,203)
PROFIT TRANSFERRED TO RESERVES & SURPLUS		-	-

Significant Accounting Policies and Notes to Accounts

P

As per our Audit Report of even date attach herewith

FOR, DHIREN SHAH AND CO.
CHARTERED ACCOUNTANTS,
FIRM REGISTRATION NO:-114633W

(KARAN SHAH)
PARTNER
MEM. NO: 138211



FOR, BHIKHUBHAI INFRASTRUCTURES LLP

[PARTNER]

[PARTNER]

PLACE : AHMEDABAD
DATE : 05/09/2017

PLACE : AHMEDABAD
DATE : 05/09/2017