

AADITYA ASSOCIATES

A-407, ASHWAMEGH APARTMENT, RAJMAHAL ROAD, VADODARA

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2016

PARTICULARS		AMOUNT (₹)	PARTICULARS		AMOUNT (₹)
TO INDIRECT EXPENSES		802,247.00	BY GROSS PROFIT		5,424,224.00
ADVERTISEMENT EXPENSES	288,633.00				
AUDIT FEES	30,000.00				
BANK CHARGES	369.50		BY INDIRECT INCOME		29,556.00
BANK INTEREST	11.00		INTEREST FROM KOTAK MAHINDRA BANK LTD	29,556.00	
COMLITION FEES	5,650.00				
DEPRECIATION	4,717.50				
ELECTRICITY EXPENSES	129,852.00				
INTEREST ON INCOME TAX	4,147.00				
INTEREST ON SERVICE TAX	684.00				
INTEREST ON TDS	9,989.00				
INTEREST ON VAT	5,499.00				
LEGAL EXPENSES	2,700.00				
OFFICE EXPENSES	28,406.00				
PENALTY ON SERVICE TAX	13,300.00				
PENALTY ON VAT	13,407.00				
PRINTING & STATIONARY EXPENSES	38,582.00				
PROFESSIONAL FEES	31,300.00				
SALARY EXPENSES	195,000.00				
TO DUTIES & TAXES		1,451,247.00			
RATES & TAXES	16,530.00				
SERVICE TAX ON MEMBER	1,176,401.00				
SWACHH BIHARAT CESS	46,123.00				
VALUE ADDED TAX	212,193.00				
TO APPROPRIATION		3,200,286.00			
INTEREST ON CAPITAL	2,097,813.87				
REMUNERATIN TO PARTNERS	750,000.00				
NET PROFIT	352,472.13				
TOTAL		5,453,780.00	TOTAL		5,453,780.00

For, AADIYA ASSOCIATES

[Signature]

PARTNER

PLACE: VADODARA

DATE: 10/09/2016



AS PER AUDIT REPORT OF EVEN DATE
For M/S NIRAV SHAH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

[Signature]

CA. NIRAV SHAH
(PROPRIETOR)

MEMBERSHIP NO : 110821

FIRM REG. NO.: 121897W