

AMARDEEP ENTERPRISE

1, AMARDEEP HOMES, NR. NEHRU CHACHA, B/H KAMLANAGAR LAKE, AJWA ROAD, VADODARA,
VADODARA, VADODARA

Profit & Loss for the year Ending 31st March 2015

Particular	Sch	Amount (Current Yr.)	Amount (Previous Yr.)
Income			
Turnover	5	-	-
Other Income	6	13,639.00	-
Variation in Stock	3	1,68,32,087.66	-
Total		1,68,45,726.66	-
Expenditure			
Manufacturing Expenses	9	1,28,23,811.00	-
Administrative Expenses	10	12,93,697.36	-
Selling Expenses	11	27,00,924.00	-
Financial Expenses		-	-
Total		1,68,18,432.36	-
Profit/Loss before Depreciation		27,294.30	-
Depreciation		(27,294.30)	-
Profit/Loss for the year before tax		-	-
Profit/Loss for the year after tax		-	-
Balance brought forward from previous year		-	-
Balance Carried to Balance Sheet		-	-

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Bipin And Company

Chartered Accountants

(Registration No. 101509W)

Sd/-

CA. Tejas Purohit

Partner

Membership No.: 112064



Kishor D. Pratapati
For AMARDEEP ENTERPRISE

(KISHOR. D. PRATAPATI)

Place: Vadodara

Date: 29/09/2015

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**Schedules annexed to and forming part of balance sheet &
profit&loss account for the year ended on 31st march 2015**

Particulars	SCH.	For the Period Ended on 31/03/2015	For the Period Ended on 31/03/2014
Turnover	5		
Total		-	-
Other Income	6		
DISCOUNT and KASAR		4,489.00	-
MISCELINEUS INCOME		9,150.00	-
Total		13,639.00	-
Variation in Stock	3		
(A) Closing Stock			
Opening Stock			
Work-in-Progress		1,12,02,787.66	
Closing Stock		56,29,300.00	
Total (A)		1,68,32,087.66	
(B) Opening Stock			
Opening Stock		-	
Work-in-Progress			
Closing Stock			
Total (B)		-	
Variation in Stock		1,68,32,087.66	
Manufacturing Expenses	9		
EXPENSE [DIRECT]		52,83,497.00	-
Purchase Accounts		68,43,104.00	-
Other Expenses (Direct)		6,97,210.00	-
Total		1,28,23,811.00	-
Administrative Expenses	10		
BANK CHARGES		112.36	-
ELECTRICITY CHARGES		69,841.00	-
Office Expense		1,18,264.00	-
SALARY EXPENSE		2,68,000.00	-
TRUCK DIESEL EXPENSE		6,230.00	-
WATER BILL EXPENSE		11,700.00	-
Audit Fee		28,500.00	-
Service Tax		7,91,050.00	-
Total		12,93,697.36	-
Selling Expenses	11		
Advertisement		27,00,924.00	-
Total		27,00,924.00	-

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List of EXPENSE [DIRECT]

S.NO.	Particulars	Amount (Current Yr.)
1	CORPORATION EXPENSE	1,33,800.00
2	SITE EXPENSE	3,65,985.00
3	LABOUR EXPENSE	31,24,372.00
4	CARTING EXPENSE	16,59,340.00
	Total	52,83,497.00

List of Purchase Accounts

S.NO.	Particulars	Amount (Current Yr.)
1	PURCHASE A/C [ALLU. SANC.]	1,02,039.00
2	PURCHASE A/C [CEMENT]	14,20,727.00
3	PURCHASE A/C [ELECTRICALS]	2,10,476.00
4	PURCHASE A/C [HARDWARE]	2,50,406.00
5	PURCHASE A/C [KAPCHI]	4,95,645.00
6	PURCHASE A/C [LIME]	9,700.00
7	PURCHASE A/C [PAVER BLOCK]	37,800.00
8	PURCHASE A/C [SAND]	21,633.00
9	PURCHASE A/C [STEEL]	39,82,527.00
10	PURCHASE A/C [TILES]	3,06,932.00
11	PURCHASE A/C [WOODS]	5,219.00
	Total	68,43,104.00

List of LABOUR EXPENSE

S.NO.	Particulars	Amount (Current Yr.)
1	LABOUR A/C [DEPARTMENT]	24,345.00
2	LABOUR A/C [FABRICATION]	57,206.00
3	LABOUR A/C [FURNITURE]	1,34,246.00
4	LABOUR A/C [POP]	1,85,805.00
5	LABOUR A/C [R.C.C. WORK]	27,15,750.00
6	LABOUR A/C [TEXTURE WORK]	7,020.00
	Total	31,24,372.00

List of CARTING EXPENSE

S.NO.	Particulars	Amount (Current Yr.)
1	CARTING A/C [CEMENT]	62,000.00
2	CARTING A/C [KAPCHI]	7,09,338.00
3	CARTING A/C [SAND]	5,56,950.00
4	CARTING EXPENSE	3,31,052.00
	Total	16,59,340.00

(F.Y. 2014-15)

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Annexure for Advertisement

S.NO.	Particulars	Amount (Current Yr.)
1	ADVERTISEMENT EXPENSE	27,00,924.00
	Total	27,00,924.00

(F.Y. 2014-15)

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Annexure for Other Expenses (Direct)

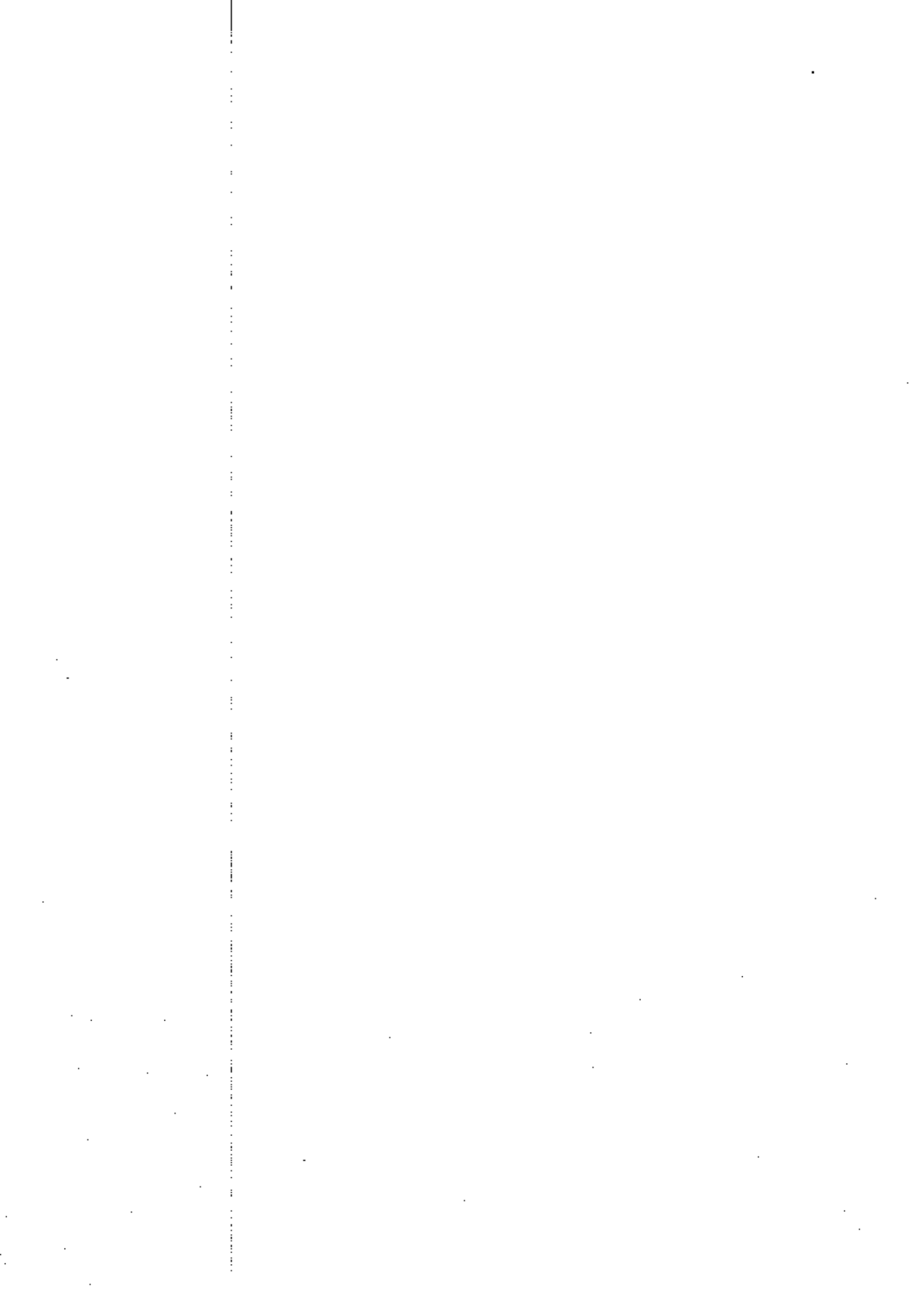
S.NO.	Particulars	Amount (Current Yr.)
1	Registration (VMSS)	6,97,210.00
	Total	6,97,210.00

(F.Y. 2014-15)

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Annexure for Registration (VMSS)

S.NO.	Particulars	Amount (Current Yr.)
1	LEGAL EXPENSE	6,97,210.00
	Total	6,97,210.00



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Office Expense

S.NO.	Particulars	Amount (Current Yr.)
1	MOBILE CHARGES	4,425.00
2	OFFICE EXPENSE	1,12,450.00
3	POSTAGE EXPENSE	60.00
4	STATIONERY EXPENSE	1,329.00
	Total	1,18,264.00