

Aastha Enterprise
GF-27, Nakshatra Arked,
IOC Road, Chandkheda,
Ahmedabad-382424
PAN = ABCFA 3971 B
TAN = AHMA 14555 C

Profit & Loss A/c
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock	6,28,17,532.00	Closing Stock	17,41,55,000.00
<i>Work In Progress</i>	<u>6,28,17,532.00</u>	<i>Work In Progress</i>	<u>17,41,55,000.00</u>
Purchase Accounts	6,38,22,224.00		
<i>Bricks Pur.</i>	36,73,658.00		
<i>Carting & TPT Pur.</i>	54,18,661.00		
<i>Cement Purchase</i>	1,36,53,035.00		
<i>Colour & Birla Kutti Pur.</i>	1,28,714.00		
<i>Electric Material Pur.</i>	12,32,464.00		
<i>Greet & Kapchi Pur.</i>	44,15,431.00		
<i>Hardware & Sanitaryware Pipe Pur.</i>	19,62,525.00		
<i>Iron & Steel Pur.</i>	2,84,47,652.00		
<i>Rati Pur RD</i>	3,64,707.00		
<i>Rati Pur URD</i>	1,04,000.00		
<i>RMC Pur</i>	12,38,299.00		
<i>Tiles, Granite & Marble Pur.</i>	19,36,118.00		
<i>Timber & Glass & Allu Sec. Pur.</i>	<u>12,46,960.00</u>		
Direct Expenses	3,74,11,720.00		
<i>Commission Exp.</i>	3,00,000.00		
<i>Constuction Labour</i>	2,89,36,406.00		
<i>Daily Wages Exp.</i>	11,02,043.00		
<i>Diesel Exp.</i>	4,86,622.00		
<i>Electric Exp.</i>	4,55,484.00		
<i>Exavation & Backfilling Exp.</i>	2,54,209.00		
<i>N A & NOC Exp.</i>	31,000.00		
<i>Professional Fees</i>	10,88,850.00		
<i>RMC Machine Rent</i>	29,16,667.00		
<i>Salary Exp.</i>	12,68,350.00		
<i>Security Exp.</i>	84,850.00		
<i>Site Development Exp.</i>	1,23,018.00		
<i>Vat Paid</i>	<u>3,64,221.00</u>		
Gross Profit c/o	1,01,03,524.00		
	<u>17,41,55,000.00</u>		<u>17,41,55,000.00</u>
Indirect Expenses	1,04,14,095.00	Gross Profit b/f	1,01,03,524.00
<i>Advertisement Exp.</i>	1,94,440.00	Indirect Incomes	3,10,571.00
<i>Audit Fees Exp.</i>	18,000.00	<i>Interst Income</i>	2,36,136.00
<i>Bank Charges</i>	1,250.00	<i>Kasar & Vatav Exp.</i>	<u>74,435.00</u>
<i>Bank Loan Charges</i>	10,51,000.00		
<i>Bonus Exp.</i>	1,06,160.00		
<i>Depriciation Exp.</i>	43,865.00		
<i>Insurance Exp.</i>	1,45,439.00		
<i>Interest Exp.</i>	26,47,763.00		
<i>Interest Exp. Bank Loan</i>	9,10,048.00		
<i>Office Exp.</i>	<u>95,337.00</u>		

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Profit & Loss A/c : 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
<i>Partner Interest</i>	<i>49,99,428.00</i>		
<i>Petrol & Conveyance Exp.</i>	<i>97,870.00</i>		
<i>Printing & Stationery Exp.</i>	<i>22,900.00</i>		
<i>Tea & Coffee Exp.</i>	<i><u>80,595.00</u></i>		
Nett Profit			
Total	1,04,14,095.00	Total	1,04,14,095.00