

AAGAM INFRASTRUCTURE
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019

YEAR ENDED 31/03/2018	PARTICULARS	YEAR ENDED 31/03/2019	YEAR ENDED 31/03/2018	PARTICULARS	YEAR ENDED 31/03/2019
19,29,574	TO COMMISSION PAID BROKERAGE EXPS.	24,29,016	4,05,71,578	BY GROSS PROFIT	9,25,20,303
65	TO INTEREST PAID			BY OTHER INCOMES	
185	INTEREST ON LATE PAY TDS	1,270		SHORT TERM CAPITAL GAIN	36,76,800
	INTEREST ON LATE PAY VAT	3,660		BY INTEREST RECEIVED	
4	TEX		5,73,570	BANK FD INTEREST	60,011
145	INTEREST ON PF/ESI	600			
2,31,524	INTEREST ON SERVICE TAX	1,28,147			
	MOTAR CAR LOAN INTEREST				
2,48,321	TO INDIRECT EXPENSES				
2,520	ADVERTISEMENT	5,48,939			
65,000	BANK CHARGES	4,484			
97,306	DONATION	10,100			
3,52,000	ELE. LIGHT BILL EXPS	85,715			
	LEGAL & AUDIT FEES	5,08,830			
62,346	MEMBERSHIP FEES	30,000			
1,41,654	MOTOR CAR EXPS.	1,32,439			
	OFFICE EXPS	2,10,582			
11,677	RERA REGISTRATION FEE	90			
73,707	SERVICE CHARGE	8,784			
	STATIONERY & PRINTING	1,04,950			
71,974	EXPS				
	VAT EXPS				
1,70,61,747	TO ANY OTHER TAX				
2,400	INCOME TAX				
12,330	PROF. TAX (FIRM)	2,400			
	PROF. TAX (EMPLOYEE)	12,240			
	TO OTHER EXPENSES				
200	CONSULTATION FEES	13,000			
	GST LATE FEE CHARGES				
	LOSS TRANS. FROM AAGAM	35,120			
	INFRA. UNIT-2				
2,75,540	TO SALARY & WAGES	3,08,450			
10,68,000	BONUS	11,55,600			
	OFFICE SALARY				
1,02,625	TO COMPENSATION TO	60,488			
	EMPLOYEES				
	EMPLOYEE'S PROV. FUND				
99,062	TO INSURANCE	2,88,958			
	INSURANCE EXPENSES				
4,80,000	TO RENTS	4,80,000			
	RENT				
8,014	TO TELEPHONE EXPENSES	11,734			
31,375	MOBILE EXPS	8,812			
	TELEPHONE BILLS				
6,17,342	TO DEPRECIATION	6,76,303			
1,80,98,511	TO NET PROFIT	8,89,96,403			
4,11,45,148	TOTAL	9,62,57,114	4,11,45,148	TOTAL	9,62,57,114

For AAGAM INFRASTRUCTURE

SOMIL S SHETH
(PARTNER)

Place: SURAT
Date: 20/09/2019



For NITIN GHEEWALA
CHARTERED ACCOUNTANT

NITIN SHVERLAL GHEEWALA
(PROPRIETOR)
M. NO. 035823
UDIN: 19035823AAAABL1718