

SURYAM INFRASTRUCTURE

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2018

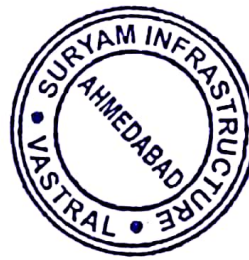
PARTICULARS :	SCHEDULE	AMOUNT Rs.
INCOME :		
Construction Income (on Allotment Basis)	10	305,679,274.00
Other Income	11	7,752,352.95
TOTAL		313,431,626.95
EXPENDITURE :		
Cost Of Goods Sold	12	173,554,634.91
Direct Exps	13	54,546,730.00
Manpower Expenses	14	5,509,946.00
Depreciation	5	727,873.00
Other Expenses	15	50,190,531.32
TOTAL		284,529,715.23
PROFIT / (LOSS) FOR THE PERIOD		28,901,911.72

As per our report of evendate attached.

For,
PRASAD M DIXIT & CO
CHARTERED ACCOUNTANTS


CA Prasad Dixit
Partner
Membership No. 125116

Place : Ahmedabad
Date : 11.08.2018



For,
SURYAM INFRASTRUCTURE


Partner

SCHEDULE "10" : SALES			
PARTICULARS			AMOUNT Rs.
Sales			-
W I P Sales			285,296,728.00
AMC AEC Legal & Other Exps			20,382,546.00
	TOTAL		305,679,274.00
SCHEDULE "11" : OTHER INCOME			
Bank Interest			702.00
F D Interest Income			981,075.00
Interest Income			5,788,762.00
Other Income			311,260.00
Sundry Balance Written Off			670,553.95
	TOTAL		7,752,352.95
SCHEDULE "12" : COST OF GOODS SOLD			
PARTICULARS			AMOUNT Rs.
Opening Stock (W I P)			329,341,650.00
Add. : Purchases Less Return			54,485,876.91
	TOTAL		383,827,526.91
Less : Closing Stock (W I P)			210,272,892.00
TOTAL COST OF GOODS SOLD			173,554,634.91
SCHEDULE "13" : DIRECT EXPENSES			
PARTICULARS			AMOUNT Rs.
A M C BU Permission Fee			-
Garden Exps			13,300.00
Labour Purchase			53,160,940.00
Electric Exps			1,344,490.00
Transportation Exps / Carting			28,000.00
	TOTAL		54,546,730.00
SCHEDULE "14" : MANPOWER EXPENSES			
PARTICULARS			AMOUNT Rs.
Salary and Bonus Exps			5,509,946.00
	TOTAL		5,509,946.00



SCHEDULE "15" : INDIRECT EXPENSES**PARTICULARS****AMOUNT Rs.**

	2,685,286.80
Advertisement expense	15,000.00
Account Fees	20,000.00
Audit Fees	4,518.45
Bank Commission And Charges	2,695.00
Books & Periodical Exps	43,500.00
Brokerage Charges	5,140.00
Computer Service Exps	1,148,817.00
Consultancy fee	21,506,177.00
Deposit Interest Exps	(20,232.73)
Discount	75,000.00
Donation	2,348,107.00
GST Exps	84,123.00
Insurance Exps	2,966.11
Internet Charges	34,222.00
Land Mehsuli Exps	3,672,000.00
Loan Processing & Stamp Duty Charges	16,283,499.12
Loan Interest Exps	60,000.00
Maintainence Exps	24,325.00
Misc Exps	60,911.00
Municipal Tax	1,600.00
News Paper Exps	817.00
Over Draft Interest Exps	24,176.64
Office Exps	706,000.00
Professional Fee	162,115.70
RERA Registration Fees	348,934.00
Security Exps	327,414.54
Service Tax Exps	29,802.00
Software Development Exps	55,371.15
Stationery Exps	14,941.00
TCS Exps	121,992.00
Tea Exps	68,350.54
Telephone Exps	38,862.00
Vat Exps	234,100.00
Water Exps	
TOTAL	50,190,531.32

