

MARUTI INFRACON
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2018

	Schedule No.	Rupees For 2017-18	Rupees For 2016-17
INCOME			
Sales - Construction Work Done		28124252.65	18443370.00
Construction Work Labour		4684787.65	11147594.00
		32809040.30	29590964.00
Less : Gst		4558966.00	0.00
		28250074.30	29590964.00
Other Income	11	257900.16	59205.87
Increase (Decrease) in Stock	12	-6824.00	147016.00
TOTAL		28501150.46	29797185.87
EXPENDITURES			
Construction Materials Consumed	13	7397610.92	5811908.14
Construction/Direct Expenses	14	17886049.41	20623719.37
Administrative, Selling and Other Expenses	15	1032539.89	1169177.23
Finance Charges	16	60713.90	224537.78
Depreciation	4	37816.00	59873.00
TOTAL		26414730.12	27889215.52
PROFIT BEFORE TAX		2086420.34	1907970.35
Less : Provision For Taxation - Current tax		270000.00	151260.00
- Deferred tax		0.00	0.00
		270000.00	151260.00
PROFIT AFTER TAX		1816420.34	1756710.35
Add/Less : Income tax of earlier year		0.00	14930.00
PROFIT FOR THE YEAR		1816420.34	1771640.35
Less : Interest on partners' capital		671650.00	618473.00
Salary to partners		1160000.00	800000.00
		1831650.00	1418473.00
BALANCE CARRIED TO PARTNERS' CAPITAL ACCOUNT		-15229.66	353167.35
SIGNIFICANT ACCOUNTING POLICIES	17		
NOTES ON ACCOUNTS	18		

As per our report of even date attached.

FOR V. M. VAGHASHIYA & CO.
Chartered Accountants
VAGHASHIYA
VASANTLAL
MOHANBHAI
CA VASANT M. VAGHASHIYA
Proprietor

Digitally signed by VAGHASHIYA VASANTLAL MOHANBHAI
DN: c=IN, o=Personal, CN=6589233,
2.5.4.20=c6d4d02d30d483a76c7138cc800a04b,
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postalCode=380050, st=Gujarat,
serialNumber=4718d599239dc381d6f92875b,
afcc03d69970975a401ce4fa2d9585b61ce,
o=VAGHASHIYA VASANTLAL MOHANBHAI
Date: 2018.09.25 16:46:35 +05'30'

FOR MARUTI INFRACON
KABARIA
VIPULBHAI
JIVANBHAI
VIPULBHAI J. KABARIA
Partner

Digitally signed by KABARIA VIPULBHAI JIVANBHAI
DN: c=IN, o=Personal,
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Rec:
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366ba084, cn=KABARIA VIPULBHAI
JIVANBHAI
Date: 2018.09.25 16:39:02 +05'30'

Place: Ahmedabad
Date : 24-09-2018

Place: Ahmedabad
Date : 24-09-2018

MARUTI INFRACON
SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2018

Amount Rs.

	For 2017-18	For 2016-17
SCHEDULE : 11		
OTHER INCOME		
Bank Interest	0.00	0.00
Sharafi interest	221295.00	0.00
Remission of liability	33888.00	0.00
Interest on IT refund	0.00	3640.00
Commission	0.00	0.00
Kasar-vatav	2717.16	55565.87
Total	257900.16	59205.87

SCHEDULE : 12		
INCREASE (DECREASE) IN STOCK		
CLOSING STOCK		
Finished goods	0.00	0.00
Work-in-progress	140192.00	147016.00
	140192.00	147016.00
LESS : OPENING STOCK		
Finished goods	0.00	0.00
Work-in-progress	147016.00	0.00
	147016.00	0.00
Total	-6824.00	147016.00

SCHEDULE : 13		
CONSTRUCTION MATERIALS CONSUMED		
Opening stock	0.00	0.00
Add : Purchase less return	7397610.92	5811908.14
	7397610.92	5811908.14
Less : Closing stock	0.00	0.00
Total	7397610.92	5811908.14

MARUTI INFRACON
SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2018

	Amount Rs.	
	For 2017-18	For 2016-17
SCHEDULE : 14		
CONSTRUCTION/DIRECT EXPENSES		
Worker wages and salary	1391450.00	1745231.00
Worker bonus	40000.00	59750.00
Worker PF/ESIC	24185.00	48138.00
Worker Insurance	50200.00	53236.00
Electrical installation	0.00	0.00
Electric power	0.00	0.00
Contract labour	14993677.43	15479644.57
Departmental labour	155690.00	259830.00
Architect fee	0.00	0.00
Tender fee	0.00	0.00
Store material	94992.00	267331.00
Machinery rent	0.00	0.00
Machinery repairs	59818.00	101668.00
Machinery and site fuels	116710.00	247414.00
Cleaning service	0.00	0.00
Halting charges	153500.00	111053.00
Miscellaneous site	45840.00	107593.00
Service tax	0.00	0.00
GVAT	18647.00	115711.00
Water charges.	0.00	0.00
Carraige inward	741339.98	2027119.80
Total	17886049.41	20623719.37

MARUTI INFRACON
SCHEDULES FORMING PART OF THE PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31ST MARCH, 2018

Amount Rs.

	For 2017-18	For 2016-17
SCHEDULE : 15		
ADMINISTRATIVE, SELLING AND OTHER EXPENSES		
Staff salary	400444.00	373265.00
Staff bonus	13500.00	11000.00
Advertisement	0.00	0.00
Mobile and telephone	148328.89	119067.13
Postage and courier	2290.00	3270.00
Stationery and printing	9699.00	16746.00
Repairing and maintainace	21260.00	0.00
Vehicle running and maintenance	0.00	34302.00
Electricity	122546.00	75724.00
Conveyance	0.00	0.00
Petrol	129550.00	199206.00
Travelling	20720.00	2510.00
Tea and refreshment	82065.00	147220.00
Donation	0.00	5100.00
Property tax	0.00	0.00
Computer maintenance	0.00	0.00
Insurance	0.00	0.00
Accountant salary	0.00	0.00
Professional fee	49100.00	79433.00
Audit fee	15000.00	17700.00
Watchman salary and bonus	0.00	0.00
Kasar - vatav	0.00	53233.10
Miscellaneous	13537.00	31401.00
ST penalty	4500.00	0.00
Promotional	0.00	0.00
Commission	0.00	0.00
Total	1032539.89	1169177.23

SCHEDULE : 16		
FINANCE CHARGES		
Bank interest	0.00	0.00
NBFC interest	0.00	0.00
Deposit interest	0.00	0.00
TDS interest/late fee	5204.00	10476.00
Service tax interest	47933.00	206216.78
GVAT interest	1038.00	2476.00
ESI Interest	0.00	133.00
Loan process charges	0.00	0.00
Bank Charges	6538.90	5236.00
Total	60713.90	224537.78