

✓
M/S. PARESHWAR INFRA
PROFIT & LOSS ACCOUNT FOR THE YEAR 31.3.2018

FY 17/18 15

AMOUNT FOR THE YEAR 31.3.2017 ₹	PARTICULARS	AMOUNT FOR THE YEAR 31.3.2018 ₹	AMOUNT FOR THE YEAR 31.3.2017 ₹	PARTICULARS	AMOUNT FOR THE YEAR 31.3.2018 ₹
155,304,742	To Opening Stocks:	60,602,134	347,970,673	By Construction Work Done / Sales (Including Land)	241,756,172
1,730,000	- Land	2,136,000			
128,049,818	- Raw Materials	153,232,210		By Closing Stock:	33,385,181
74,750	- Work in Progress		60,602,134	- Land	1,630,000
	To Land Purchase & Development Exps.		2,136,000	- Raw Materials	105,589,000
8,129,352	To Raw Materials Purchases:	3,958,855	153,232,210	- Work in Progress	
14,842,000	- Sand, Kapchi, Bricks & Blocks	4,595,226			4,042,302
17,137,004	- Steel	3,958,606	3,134,176	By interest income	
10,303,892	- Cement & Lime	9,918,650			
26,566,892	- Electrical, Wooden & Glass Goods	18,131,955			
36,538,438	- Hardwares, Sanitary & Pipe Purchase	18,302,799			
10,029,556	- Marble & Tiles Purchase	7,003,548			
	- Wood & All. Door & Water Tank Purchase				
48,776,635	To Construction Expenses:	39,023,003			
2,376,442	- Site Labour Charges	900,339			
2,564,490	- Site Development Exps.	2,276,164			
21,652,089	- Electricity & Fuel Expenses	7,475,558			
250,793	- Freight & Carting Expenses	442,750			
6,511,145	- Gardening Exps.	2,534,382			
876,877	To Common Amenities & Other Exps.	767,957			
2,859,775	To Advertisement Exps.	1,000,400			
742,645	To Architect and Technical Fees	350			
4,431,904	To Kasar & Discount	5,887,844			
42,877	To Salary, Wages and Bonus Exps.	20,737			
261,975	To Computer Rep. & Maint. Charges	121,372			
149,043	To Printing & Desigling Exps.	115,470			
807,759	To Business Promotion Exps.	9,013,542			
14,144,643	To Rates & Taxes	3,353,638			
	To Service Tax / GST Exps.				
100,000	To Auditors' Remuneration:	100,000			
	- For Tax Audit	121,000			
1,055,032	- For Other Services	800,866			
451,100	To House Keeping Exps.	545,877			
1,872,120	To Safety & Securities Exps.	508,258			
	To VAT Exps.				
5,188,179	To Interest Exps. Paid:	7,905,340			
4,518,558	- To Partners (Net)	4,494,144			
112,495	- To Others				
18,437	To Travelling Exps.	18,162			
13,360	To Postage & Telephone Exps.	280,056			
151,910	To Legal & Professional Fees & Exps.	153,250			
32,197	To Commission & Brokerage Exps.	23,245			
589,371	To Bank Charges	559,655			
93,741	To Staff Welfare Exps.	56,529			
255,000	To Printing & Stationery Exps.	256,000			
277,210	To Donation Exps.	382,240			
36,231	To Office Exps.	36,641			
6,000	To Petrol & Vehicle Exps.				
	To Training and Seminar Exps.				
173,012	- To GST Late Filing Fees	15,200			
11,547,917	To Depreciation	158,603			
	To Partners' Salary	6,072,575			
9,185,901	- To Prior Period Exps. (PF paid)	296,566			
	To Income Tax Exps.	3,768,098			
16,241,886	To Net Profit transferred to Partners' Capital A/cs'	5,076,861			
	Notes on Accounts "H"				
567,075,193	TOTAL	386,402,655	567,075,193	TOTAL	386,402,655

As per our audit report of even date
FOR R. C. DEOPURA & CO.
CHARTERED ACCOUNTANTS

FOR M/S. PARESHWAR INFRA

(R. C. DEOPURA)
PARTNER
M. NO.: 037130
PLACE: BARODA
DATE: 08.10.2018

Pareshwar *Ryals*
PARTNER PARTNER
PLACE: BARODA
DATE: 08.10.2018