

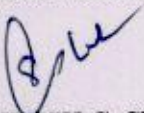
GAJANAN INFRACON

403, RAJVI ARCADE, DRIVE IN ROAD, OPP. GURUKUL MANDIR, MEMNAGAR,
AHMEDABD-380052, GUJARAT

TRADING ACCOUNT AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED
31 March 2017

PARTICULARS	AMOUNT (IN RS.)	PARTICULARS	AMOUNT (IN RS.)
TO OPENING STOCK (AS PER SCH. NO. 15)	1,847,826.00	BY SALES (AS PER SCH. NO. 14)	37,175,000.00
TO DIRECT EXPENSES (AS PER SCH. NO. 16)	71,055,645.55	BY CLOSING STOCK (AS PER SCH. NO. 8)	45,138,499.00
TO INDIRECT EXPENSES (AS PER SCH. NO. 18)	5,860,670.00	BY INDIRECT INCOME (AS PER SCH. NO. 17)	10,849.00
TO NET PROFIT	3,560,206.45		
TOTAL	82,324,348.00	TOTAL	82,324,348.00

As Per Audit Report of Even Date
FOR S. C. K. SHAH & CO.
(Chartered Accountants)


SHAILESH C. SHAH
(Proprietor)
Membership No : 038981



FOR GAJANAN INFRACON

Saumil A. Shah

(Partner)

Place : AHMEDABAD
Date : 12/08/2017

Schedule : 14**SALES**

PARTICULARS	AMOUNT (in Rs.)
REVENUE RECOGNISED	37,175,000.00
Total	37,175,000.00

Schedule : 15**OPENING STOCK**

PARTICULARS	AMOUNT (in Rs.)
WORK IN PROGRESS	1,847,826.00
Total	1,847,826.00

Schedule : 16**DIRECT EXPENSES**

PARTICULARS	AMOUNT (in Rs.)
AMC FEES	2,978,388.00
BANK CHARGES	3,933.70
BRICKS PURCHASE	1,108,800.00
BRICKS TRANSPORTATION EXP.	452,100.00
CARTING EXP.	2,400.00
CEMENT PURCHASE	4,063,550.00
CONSTRUCTION EXP.	2,138,067.00
CONSULTANCY FEE	1,866,900.00
CONVEYANCE EXP.	550.00
DIESEL EXP.	47,472.00
ELECTRIC LABOUR EXP.	1,695,320.00
ELECTRIC MATERIAL PURCHASE	426,529.55
FABRICATION EXPENCES	936,358.00
GARDEN EXP	413,800.00
GEB ELECTRICITY EXP.	248,096.00
GREET & KAPCHI TRANSPORTATION A/C	1,028,674.00
GRRET KAPCHI PURCHASE	738,419.30
HARDWARE PURCHASE	404,229.00
LABOUR CHARGES	1,043,510.00
LAND COST	9,600,000.00
LEGAL & PROFESSIOANL FEE	25,000.00
OFFICE EXP.	130,728.00
PLUMBING LABOUR	2,034,120.00
RCC LABOUR CHARGES	13,592,600.00
READY MIX CONCREAT PURCHASE	3,546,407.00
SALARY EXP.	1,873,113.00
SAND PURCHASE A/C	1,247,511.00
SAND TRANSPORTATION EXP.	266,250.00
SECURITY EXP. A/C	39,796.00
SITE LEVELING EXP.	2,152,900.00
SITE MISC EXP.	746,584.00
STATIONERY EXP.	25,918.00
STEEL PURCHASE	15,709,609.00
VAT EXPENSE	299,001.00
WATER PROOFING LABOUR EXP.	12,352.00
WATER PROOFING MATERIAL EXP.	152,416.00
XEROX EXP.	4,244.00
Total	71,055,645.55

Schedule : 17**INDIRECT INCOME**

PARTICULARS	AMOUNT (in Rs.)
FDR INTEREST	10,849.00
Total	10,849.00



B 402	39,149.00
B 403	45,000.00
B 408	47,872.00
B 502	40,563.00
B 508	43,650.00
B 602	48,285.00
B 703	49,236.00
SHOP 1	54,183.00
SHOP 10	51,645.00
SHOP 12	43,065.00
SHOP 13	28,319.00
SHOP 16	49,833.00
SHOP 17	13,529.00
SHOP 18	48,749.00
SHOP 3	26,318.00
SHOP 6	28,275.00
SHOP 7	60,228.00
SHOP 8	26,440.00
SHOP 9	83,650.00
Total	2,059,762.00

Schedule : 8

INVENTORIES

PARTICULARS	AMOUNT (in Rs.)
FINISHED GOODS	
WORK IN PROGRESS	45,138,499.00
Total :	45,138,499.00

Schedule : 9

SUNDRY DEBTORS

PARTICULARS	AMOUNT (in Rs.)
SUNDRY DEBTORS -OTHERS	
SERVICE TAX	2,003,234.00
Total	2,003,234.00

Schedule : 10

CASH AND BANK

PARTICULARS	AMOUNT (in Rs.)
CENTRAL BANK OF INDIA A/C. NO. 3498655710	1,020,008.30
Total	1,020,008.30

Schedule : 11

CASH IN HAND

PARTICULARS	AMOUNT (in Rs.)
CASH	53,151.00
Total	53,151.00

Schedule : 12

DEPOSITS

PARTICULARS	AMOUNT (in Rs.)
GEB DEPOSIT	51,402.00
VAT DEPOSIT	10,000.00
Total	61,402.00



INDIRECT EXPENSES

PARTICULARS	AMOUNT (in Rs.)
BANNER EXP. A/C	1,660.00
DEPRECIATION	129,959.00
DONATION A/C	1,000.00
INTEREST ON SERVICE TAX	1,502.00
INTEREST ON TDS	1,350.00
INTEREST TO PARTNERS	154,639.00
PARTNER SALARY	5,565,311.00
SERVICE TAX EXP.	249.00
VAKIL FEE	5,000.00
Total	5,860,670.00

As Per Audit Report of Even Date
FOR S. C. K. SHAH & CO.
(Chartered Accountants)

SHAILESH C. SHAH
(Proprietor)

Membership No : 038981



FOR GAJANAN INFRACON

Saumil. A. Shah

(Partner)

Place : AHMEDABAD
Date : 12/08/2017