

ARYAMAN BUILDERS

PROJECT Construction Account for the year ended on 31st March 2015

	Particulars	Amount	Amount	Particulars	Amount	Amount
To	Opening Stock - WIP		49,455,158	<u>By Direct Income</u>		
To	Materials Purchases		8,188,675	Sales	19,969,829	
	<u>Direct Expenses</u>			Legal, AMC & Other Exps. Recd.	3,871,500	
	Advertisement	7,478		Stamp Duty on Sell Paid	(1,261,040)	
	AMC Plan Expenses	230,677		Regd. Fees on Sell Paid	(210,560)	
	Carting	32,340		Advocate Fees on Sell Deed Paid	(23,000)	
	Department Labour Charges	688,046		Typing & Xerox Expenses	(9,170)	22,337,559
	Electricity	180,479				
	Engineer Fees	100,000		By Closing Stock-WIP		49,104,283
	Interest	2,538,136				
	Interest to Partners	1,860,285				
	Labour Charges	5,874,796				
	Professional Fees	27,987				
	Remuneration to Partners	738,128				
	Security Charges	215,800				
	Service Tax	422,485				
	Site Expenses	92,480				
	Site Office Expenses	17,450				
	Site Salary	292,900	13,319,467			
			70,963,300			
	Gross Profit Trans.to		478,542			
	Profit & Loss Account					
			<u>71,441,842</u>			<u>71,441,842</u>

As per our report of the even date attached herewith

For J S Pandit & Associates
Chartered Accountants

Jitenata Pandit
Proprietor
Membership No.113350
FRN :123146W

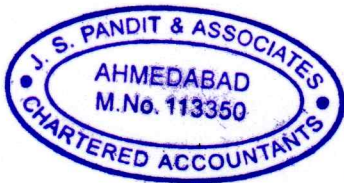
Date : 14/09/2015
Place : Ahmedabad

For ARYAMAN BUILDERS

[Signature]

Partner

Date : 14/09/2015
Place : Ahmedabad



ARYAMAN BUILDERS Profit & Loss Account for the year ended on 31st March ,2015			
<u>Particulars</u>	<u>Sch. No.</u>	<u>Amount</u>	<u>Amount</u>
Income			
Gross Profit From : Construction & Contract A/c		478,542	478,542
Indirect Income			
Dividend		6,050	
Vatav-Kasar		138	6,188
Total.....			484,730
Indirect Expenses			
A.C.Repairing		7346	
Bank Charges		2765	
Charity		5000	
Computer Expenses		13400	
Insurance		24369	
Legal Expenses		25500	
Vehicle Repairing		48450	
Xerox Expenses		15817	142,647
Total.....			142,647
Net Profit Trans. to partners Capital Account			342,083
Total.....			484,730

As per our report of the even date attached herewith

For J S Pandit & Associates
Chartered Accountants

Jitendra Pandit
Proprietor
Membership No.113350
FRN:123146W
Date : 14/09/2015
Place : Ahmedabad

For Aryaman Builders

[Signature]

Partner

Date : 14/09/2015
Place : Ahmedabad

