

ADITYA REAL CON
B-13, SARTHAK APPT, ELLORAPARK, VADODARA-390023, GUJARAT
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2014

PARTICULARS	AMOUNT (IN ₹)	PARTICULARS	AMOUNT (IN ₹)
TO OPENING STOCK WIP		BY SALES	
TO PURCHASE		CONTRACT INCOME	21,568,000.00
MATERIAL PURCHASE- CEMENT	12,335,088.20	SALE OF DUPLEX	15,000,000.00
	1,179,820.00	SALE OF PLOT	2,500,000.00
TO DIRECT EXPENSES			39,068,000.00
CARTING EXPENSES	1,634,878.00		
LABOUR CHARGES	4,940,336.00	BY CLOSING STOCK	
SERVICE TAX	1,392,450.00	WIP	34,125,471.00
SUB CONTRACT GIVEN	6,655,439.40		
ELECTRICAL TRANSFORMER & LINE	1,414,196.00		
TO GROSS PROFIT			73,597,471.00
		BY GROSS PROFIT	9,172,064.40
TO INDIRECT EXPENSES			
ADVERTISMENT EXPENSES	118,087.00	BY INDIRECT INCOME	
AUDIT FEES	25,000.00	DISCOUNTS	23,933,600.00
BANK CHARGES & COMMISSION	604.98		
BROKAGE EXPENSES	196,000.00		
COMPUTER EXPENSES	1,450.00		
DEPRECIATION	64,511.00		
ELECTRICAL EXPENSES	174,939.00		
INTEREST EXPENSES	1,005,860.00		
INTEREST ON TDS	74,495.00		
Labour (Departmental)	210,300.00		
MOBILE EXPS	1,275.00		
OFFICE EXPS	38,700.00		
Petrol & Conveyance Exps	58,400.00		
PARTNER'S REMUNERATION	2,850,000.00		
Postage & Courier Exps	2,250.00		
PRINTING & STATIONERY	3,227.00		
PROFESSIONAL CHARGES	135,000.00		
SALARY EXPENSES	1,565,461.00		
SITE EXPENSES	377,675.00		
TO SURPLUS (EXCESS OF INCOME OVER EXPENDITURE)			
	8,877,174.98		
	2,318,522.42		
TOTAL	9,195,997.40	TOTAL	9,195,997.40

As Per Audit Report of Even Date

FOR : RANPURA & SHAH
(Chartered Accountants)
Reg No. : 131720W

(Signature)
CA AJAY RANPURA
Membership No : 137151

Place : Vadodara
Date : 24/11/2014

For ADITYA REAL CON

(Signature)
(Devendra R Gupta)
(Partner)

