

ADITYA CORPORATION
PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31/03/2017

Particulars	Amount	Particulars	Amount
Purchase Accounts		Closing Stock	94,475,167.00
Building Material	28,180,911.00	Works in Progress	94,475,167.00
Discount.[Purc]	300.93		
In Put Vat 1 % [P & L]	432.07		
In Put Vat 12.5 % [P & L]	217,689.00		
In Put Vat 2.5 % [P & L]	39,979.00		
Land	34,079,600.00		
In Put Vat 4 % [P & L]	2,536.00		
R D Purchase @ 12.5 %	2,725,638.00		
R D Purchase @ 4 %	63,416.00		
R D Purchase [Retail Invoice]	10,314,793.00		
Transport Charges [Sand-Greet]	1,948,594.00		
Direct Expenses	16,901,278.00		
Architect Fees.[Professional F	600,000.00		
Reformment Charges.[Muni-Cor	554,283.00		
F S I Fees.[Muni Comm]	836,202.00	Net loss Trf. To	4,350,620.00
Labour Charges.[Misc]	23,600.00	Capital A/c	
Labour Jobworks Contract.[T D	8,787,741.00		
Plan Passing Exps.[Muni-Corp]	6,076,252.00		
Repairs & Maintenance	23,200.00		
Indirect Expenses	4,350,620.00		
Accounting Charges	15,000.00		
Advertisement Exps	2,018.00		
Bank Commission	466.00		
Electricity Charges.[Torrent]	89,540.00		
Gas Connection Exps	33,600.00		
Interest Fds	333.00		
Interest to Partners	4,055,895.00		
Internet Exps	7,000.00		
Professional Charges	3,000.00		
Professional Tax	3,596.00		
Staff Salary	100,000.00		
Stationery & Printing Exps	31,550.00		
Kavar Vatav	1,534.00		
Service Tax on [GTA]	7,088.00		
Total	98,825,787.00	Total	98,825,787.00

Place:- Ahmedabad

Date:- 30/08/2017

As Per Our Separate Report of Even Date
S.N. Sanghavi & Co.
Chartered Accountants

C.J.SHAH
(Partner)



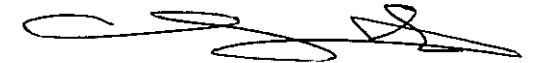
ADITYA CORPORATION

SCHEDULE 1 CAPITAL A/C FOR THE YEAR ENDED ON 31ST MARCH 2017

<u>Nmae</u>	<u>Opening Bal.</u>	<u>Deposits</u>	<u>Interest</u>	<u>Profit</u>	<u>Resuscuration</u>	<u>Withdrawal</u>	<u>Closing Bal.</u>	<u>Profit ratio</u>
Dr Prabodhkumar Ambalal Parikh	2,841,393.00	3,952,000.00	509,941.00	(261,037.20)	-	52,785.00	6,589,511.80	6.00%
Hitesh Prabodhkumar Parikh	3,236,710.00	2,050,000.00	385,471.00	(304,543.40)	-	300,000.00	5,067,637.60	7.00%
Jayshreeben Nareshbhai Patel	2,831,013.00	2,219,000.00	427,380.00	(435,062.00)	-	-	5,042,331.00	10.00%
Manharbhai Natvarlal Patel	5,215,697.00	1,392,000.00	425,225.00	(652,593.00)	-	2,400,000.00	3,980,329.00	15.00%
Nareshbhai Baldevbhai Patel	6,670,205.00	4,550,000.00	852,195.00	(870,124.00)	-	-	11,202,276.00	20.00%
Rakeshkumar Manilal Patel	2,037,406.00	1,355,000.00	247,505.00	(435,062.00)	-	1,000,000.00	2,204,849.00	10.00%
Sunny Rakeshkumar Patel	2,127,407.00	1,305,000.00	311,010.00	(435,062.00)	-	-	3,308,355.00	10.00%
Umang Manharbhai Patel	5,021,520.00	1,392,000.00	421,953.00	(652,593.00)	-	2,300,000.00	3,882,880.00	15.00%
Vasuben Prabodhkumar Parikh	1,386,710.00	5,152,785.00	475,215.00	(304,543.40)	-	-	6,710,166.60	7.00%
TOTAL	31,368,061.00	23,367,785.00	4,055,895.00	(4,350,620.00)	-	6,052,785.00	48,388,336.00	100.00%

Place :- Ahmedabad

Date:- 30/08/2017


Chartered Accountants

