

Assessee Name: **NAVKAR INFRASTRUCTURE**

Assessment Year : 2016-17
[KPS/5P428]

Previous Year : 01-04-2015 To 31-03-2016

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Profit & Loss A/c (Govt. Format)

1. Revenue from operations	
A. Sales/Gross receipts of business >>>	
i. Sale of goods	NIL
ii. Sale of Services	NIL
iii. Other operating revenues	NIL
iv. TOTAL (i + ii + iii)	NIL
B. Duties, taxes and cess, received or receivable >>>	
i. Union Excise duties	NIL
ii. Service tax	NIL
iii. VAT/Sales tax	NIL
iv. Any other duty, tax and cess	NIL
v. TOTAL (i to iv)	NIL
C. Total Revenue from operations (Aiv + Biv)	NIL
2. Other Income >>>	
i. Rent	NIL
ii. Commission	NIL
iii. Dividend income	NIL
iv. Interest income	NIL
v. Profit on sale of fixed assets	NIL
vi. Profit on sale of STT Investments	NIL
vii. Profit on sale of other Investments	NIL
viii. Profit on a/c of currency fluctuation	NIL
ix. Agriculture income	NIL
x. Any other income	NIL
xi. TOTAL (i to x)	NIL
3. Closing Stock >>>	
i. Raw material	NIL
ii. Work-in-progress	83327918
iii. Finished goods	NIL
iv. TOTAL (i to iii)	83327918
4. Total of credits to P & L a/c [1 + 2 + 3]	83327918
5. Opening Stock >>>	
i. Raw material	NIL
ii. Work-in-progress	NIL
iii. Finished goods	NIL
iv. TOTAL (i to iii)	NIL
6. Purchases (net of refunds and duty or tax)	81332850
Land purchase	81332850
7. Duties and taxes paid or payable >>>	
i. Custom duty	NIL
ii. Counter vailing duty	NIL
iii. Special additional duty	NIL
iv. Union excise duty	NIL
v. Service tax	NIL
vi. VAT/Sales tax	NIL
vii. Any other tax, paid or payable	NIL
viii. TOTAL (i to vii)	NIL
8. Freight	NIL

9. Consumption of stores and spare parts		NIL
10. Power and fuel		38250
Electricity	38250	
11. Rents		NIL
12. Repairs to Building		NIL
13. Repairs to Machinery		NIL
14. Compensation to employees >>>		
i. Salaries and wages		NIL
ii. Bonus		NIL
iii. Reimbursement of medical expenses		NIL
iv. Leave encashment		NIL
v. Leave travel benefits		NIL
vi. Contribution to approved superannuation fund		NIL
vii. Contribution to recognised provident fund		NIL
viii. Contribution to recognised gratuity fund		NIL
ix. Contribution to any other fund		NIL
x. Any other benefit to employees		NIL
xi. Total compensation to employees (i to x)		NIL
xii. 1. Amount paid to non-residents out of xi above		NIL
2. Amount paid to other than non-residents (xi-xii(1))		NIL
Total (1+2)		NIL
15. Insurance >>>		
i. Medical Insurance		NIL
ii. Life Insurance		NIL
iii. Keyman's Insurance		NIL
iv. Other Insurance including factory, office, car, goods		NIL
v. TOTAL (i to iv)		NIL
16. Workmen and staff welfare expenses		NIL
17. Entertainment		NIL
18. Hospitality		NIL
19. Confererence		NIL
20. Sales Promotion incl.publicity (other than Advertisement)		NIL
21. Advertisement		NIL
22. Commission >>>		
i. To non-resident other than company or foreign company		NIL
ii. To others		NIL
iii. TOTAL (i + ii)		NIL
23. Royalty >>>		
i. To non-resident other than company or foreign company		NIL
ii. To others		NIL
iii. TOTAL (i + ii)		NIL
24. Professional/Consultancy fees/fee for technical services >>>		
i. To non-resident other than company or foreign company		NIL
ii. To others		51173
Consultancy Fees	45600	
Professional Fees	5573	
iii. TOTAL (i + ii)		51173
25. Hotel, boarding and Lodging		NIL
26. Travelling expenses other than foreign traveling		NIL
27. Foreign traveling expenses		NIL
28. Conveyance expenses		NIL
29. Telephone expenses		NIL
30. Guest House expenses		NIL
31. Club expenses		NIL
32. Festival celebration expenses		NIL
33. Scholarship		NIL

34. Gift	NIL
35. Donation	NIL
36. Rates and taxes, paid or payable to Govt. >>>	
i. Union Excise duties	NIL
ii. Service tax	NIL
iii. VAT/Sales tax	NIL
iv. Cess	NIL
v. Any other rate, tax, duty or cess	2400
Professional tax	2400
vi. TOTAL (i to v)	2400
37. Audit fee	NIL
38. Salary/Remuneration to Partners of Firm AND Other expenses	
i. Salary / Remuneration to Partners of the Firm	NIL
(Figure should match Salary/Remuneration to Partners given in Partner's Chart under the Business Head)	
ii. Other Expenses	376529
Legal Exps.	10211
A M C CHARGES	364752
BANK CHARGES	125
Membership Fees	10
MISC EXP	738
Stationary And Printing	693
iii. TOTAL (i + ii)	376529
39. Bad debts >>>	
i. Amounts 1 lakh or more (PAN of person available)	
Enter 10 Digit PAN of the Person	NIL
ii. Amounts 1 lakh or more (PAN of person NOT available)	NIL
iii. Others (amounts less than 1 lakh)	NIL
iv. Total Bad debts (i + ii + iii)	NIL
40. Provision for bad and doubtful debts	NIL
41. Other provisions	NIL
42. Profit before interest, depreciation & taxes(4 - 5 to 41)	1526716
43. Interest >>>	
i. Paid Outside India or Paid in India to non-resident other than a company or a foreign company	
(a) To Partners	NIL
(b) To others	NIL
ii. Paid in India or Paid to a resident	
(a) To Partners	NIL
(b) To others	1536255
iii. TOTAL (ia + ib + iia + iib)	1536255
44. Depreciation and amortisation	NIL
45. Profit before taxes (42-43-44)	-9539
46. Provisions for current tax	NIL
47. Provisions for Deferred tax and deferred liability	NIL
48. Profit after tax (45-46-47)	-9539
49. Balance B/f from previous year	NIL
50. Amount available for appropriation (48 + 49)	-9539
51. Transferred to reserve and surplus	NIL
52. Balance Carried to Balance Sheet (50-51)	-9539