

**Arista Buildcon**  
901-904 Arista Business Space  
Sindhu Bhavan Road, Bodakdev  
Ahmedabad

**Profit & Loss A/c**  
1-Apr-2016 to 31-Mar-2017

| Particulars                       | 1-Apr-2016 to 31-Mar-2017 | Particulars              | 1-Apr-2016 to 31-Mar-2017 |
|-----------------------------------|---------------------------|--------------------------|---------------------------|
| Opening Stock                     | 7,91,20,330.00            | Sales Accounts           |                           |
| <b>Purchase Accounts</b>          | <b>3,74,83,522.00</b>     | Closing Stock            | 14,63,07,283.40           |
| Purchase Account                  | 3,75,90,241.00            |                          |                           |
| Purchase Return                   | (-)1,06,719.00            |                          |                           |
| <b>Direct Expenses</b>            | <b>2,97,03,431.40</b>     |                          |                           |
| Advertisement Expense             | 3,50,668.00               |                          |                           |
| Carting Expenses                  | 12,84,529.00              |                          |                           |
| Consultancy Fees                  | 3,59,896.00               |                          |                           |
| Deposit Interest Expenses         | 1,15,98,607.00            |                          |                           |
| Depreciation Expenses             | 5,65,650.00               |                          |                           |
| Electricity Expense               | 2,52,760.00               |                          |                           |
| Interest to Partner               | 7,31,638.00               |                          |                           |
| Labour Expanse                    | 1,22,46,123.31            |                          |                           |
| Municipal Tax                     | 6,812.00                  |                          |                           |
| Salary Expenses - Site            | 8,08,900.00               |                          |                           |
| Sampel House Labour               | 7,64,500.00               |                          |                           |
| Service Tax 0.5% Ses Swach Bharat | 39,088.09                 |                          |                           |
| Site Expanse                      | 6,52,860.00               |                          |                           |
| Vat Expenses                      | 41,400.00                 |                          |                           |
| Gross Profit c/o                  |                           |                          |                           |
|                                   | <b>14,63,07,283.40</b>    |                          | <b>14,63,07,283.40</b>    |
| <b>Indirect Expenses</b>          | <b>9,29,574.64</b>        | Gross Profit b/f         |                           |
| Audit Fees                        | 11,600.00                 | <b>Indirect Incomes</b>  | <b>2,31,878.44</b>        |
| Car Insuranse Expanse             | 11,176.00                 | INCOME FROM UTI TAX FREE | 2,26,870.48               |
| Car Repairing Expanse             | 31,188.00                 | Kasar Vatav              | 5,007.96                  |
| Int. Icici Bank Car Loan          | 2,27,156.00               |                          |                           |
| Intrest on Tds Late Payment       | 300.00                    |                          |                           |
| Legal & Professional Fees         | 11,400.00                 | Nett Loss                | <b>6,97,696.20</b>        |
| Office Expenses                   | 51,849.00                 |                          |                           |
| Petrol Expense                    | 18,200.00                 |                          |                           |
| P F Expanse                       | 19,708.00                 |                          |                           |
| Remuneration to Partner           | 1,50,000.00               |                          |                           |
| ROUNDED OFF                       | 247.64                    |                          |                           |
| Salary Expense - Office           | 3,42,300.00               |                          |                           |
| Tea & Refreshment Expenses        | 34,180.00                 |                          |                           |
| Vakil Fees                        | 5,000.00                  |                          |                           |
| Xerox & Lemination Expanse        | 15,270.00                 |                          |                           |
| <b>Total</b>                      | <b>9,29,574.64</b>        | <b>Total</b>             | <b>9,29,574.64</b>        |