

BEST INFRABUILD PRIVATE LIMITED

C/o Sun Automobiles,
Yasin Coumpound,
Near Shahwadi Bus Stop,
Narol,Ahmnedabad

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

P a r t i c u l a r s	1-Apr-2015 to 31-Mar-2016	P a r t i c u l a r s	1-Apr-2015 to 31-Mar-2016
Opening Stock	6,82,74,360.20	Closing Stock	10,47,32,991.90
AAC Block	48,240.00	AAC Block	86,490.00
AC Installation Charges	14,311.00	AC Installation Charges	14,311.00
Advertising Exp.	8,82,999.00	Advertising Exp.	8,82,999.00
Aluminium Section	3,53,415.00	Aluminium Section	3,53,415.00
AMC Paln Fees Block A-B	21,58,525.00	AMC Paln Fees Block A-B	21,58,525.00
AMC Paln Fees Block C-D	22,29,983.00	AMC Paln Fees Block C-D	22,29,983.00
AMC Paln Fees Block E-F	22,07,727.00	AMC Paln Fees Block E-F	22,07,727.00
AMC Paln Fees Block -G	49,05,542.00	AMC Paln Fees Block -G	49,05,542.00
Auditors Remuneration	18,500.00	Auditors Remuneration	58,500.00
Bank Charges	30,764.35	Bank Charges	30,764.35
Binding Wire	13,115.00	Binding Wire	23,463.00
Black Grenite	21,375.00	Black Grenite	21,375.00
Bricks	67,600.00	Bricks	9,57,890.00
Bricks Transpotation		Bricks Transpotation	4,00,625.00
CCTV		CCTV	21,735.00
Cellphone & Petrol Expenses		Cellphone & Petrol Expenses	56,582.00
Cement	54,74,349.85	Cement	72,98,602.60
Cover Block	76,569.00	Cover Block	96,199.00
Debenture Intrest		Debenture Intrest	3,57,300.00
Depriciation	13,709.00	Depriciation	13,709.00
Electric Burning Exp.	1,70,218.00	Electric Burning Exp.	3,90,078.00
Electric Fiting Labour		Electric Fiting Labour	3,500.00
Electric Goods	1,00,135.00	Electric Goods	2,44,302.00
Fabrication Materials		Fabrication Materials	1,89,182.00
Fabrication Work	15,000.00	Fabrication Work	1,90,300.00
Floor Labour	21,000.00	Floor Labour	21,000.00
Frighet for Materials	700.00	Frighet for Materials	1,100.00
Furniture	53,302.00	Furniture	53,302.00
Gate	1,08,100.00	Gate	1,08,100.00
Glass Film	29,478.00	Glass Film	29,478.00
Granite/marbal/tiles		Granite/marbal/tiles	5,26,685.00
Granite Work	5,000.00	Granite Work	12,600.00
Grauting	6,360.00	Grauting	6,360.00
Hardware	80,833.00	Hardware	80,833.00
Internet Conection		Internet Conection	8,425.00
Intrest Expenses	24,27,074.00	Intrest Expenses	24,27,074.00
Kapchi	10,13,131.00	Kapchi	11,77,123.00
Kapchi Transportation	10,96,880.00	Kapchi Transportation	12,19,447.00
Kasar		Kasar	3,736.50
Khudan Exp.	4,55,486.00	Khudan Exp.	4,55,486.00
Labour Expenses	66,300.00	Labour Expenses	66,300.00
Labour for Misc. Works		Labour for Misc. Works	1,51,660.00

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BEST INFRABUILD PRIVATE LIMITED

Profit & Loss A/c : 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Land Development A/c.	1,56,00,000.00	Land Development A/c.	2,97,50,000.00
Legal Fees	3,500.00	Legal Fees	58,000.00
Misc.Expenses	14,32,055.00	Misc.Expenses	18,50,673.00
Net Connection	12,400.00	Net Connection	12,400.00
Piling Work	20,596.00	Piling Work	20,596.00
Plumbing Materials		Plumbing Materials	12,05,180.45
Professional Service	1,04,045.00	Professional Service	1,04,045.00
Puran	3,00,160.00	Puran	4,29,720.00
RCC Chamber Cover		RCC Chamber Cover	3,200.00
Ready Mix Concrete	16,01,319.00	Ready Mix Concrete	57,78,521.00
Remuneration to Director	72,00,000.00	Remuneration to Director	72,00,000.00
Reti	10,34,400.00	Reti	14,01,200.00
Revolving Chair	1,59,045.00	Revolving Chair	1,59,045.00
ROC Fees		ROC Fees	8,500.00
Salary Expenses	20,69,166.00	Salary Expenses	33,65,166.00
Senatry Materials		Senatry Materials	87,163.00
Sighn Boad Frame	1,35,425.00	Sighn Boad Frame	1,35,425.00
Stamp Duty Exp.	5,45,250.00	Stamp Duty Exp.	5,45,250.00
Stationery & Printing	45,067.00	Stationery & Printing	85,635.00
Steel	1,32,61,951.00	Steel	1,96,35,934.00
Structural Design Fees	1,20,000.00	Structural Design Fees	1,70,000.00
Tea & Food		Tea & Food	34,525.00
Telephone Exp.	3,000.00	Telephone Exp.	3,000.00
Tiles	1,13,870.00	Tiles	15,26,903.00
Title Clearance Fees	59,200.00	Title Clearance Fees	59,200.00
Vat Expenses		Vat Expenses	4,92,474.00
Water Proofing Chanical		Water Proofing Chanical	59,850.00
Water Supply & Pumbing Design Work Fees	35,000.00	Water Supply & Pumbing Design Work Fees	35,000.00
Wire	2,53,190.00	Wire	4,03,920.00
Wooden Frame		Wooden Frame	3,76,108.00
Wooden Frame Labour		Wooden Frame Labour	1,82,600.00
Wooden Frame Materials		Wooden Frame Materials	11,950.00
Purchase Accounts	3,64,58,631.95	Nett Loss	1,30,473.60
Purchase of Materials	3,64,58,631.95		
Indirect Expenses	1,30,473.35		
Advertisment Exp.	50,000.00		
Bank Charges	35,028.35		
Depriciation	40,994.00		
Service Tax GTA Intrest	237.00		
Service Tax Intrest	2,691.00		
TDS Intrest	1,343.00		
Vat Intrest	180.00		
T o t a l	10,48,63,465.50	T o t a l	10,48,63,465.50