

MAA ASHAPURA DEVELOPERS**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31/03/2018**

PARTICULARS	SCH NO.	PR.YEAR 31/03/2017	CU.YEAR 31/03/2018
A INCOME			
SALES	-	12035100.00	21148515.00
CLOSING STOCK	-		
LAND STOCK		14243465.00	14243465.00
WORK - IN - PROGRESS		48691562.98	37317519.04
		<u>74970127.98</u>	<u>72709499.04</u>
B COST OF CONSTRUCTION			
OPENING STOCK	-		
LAND STOCK		14243465.00	14243465.00
WORK - IN - PROGRESS		54423352.00	48691562.98
		<u>68666817.00</u>	<u>62935027.98</u>
PURCHASE	-	0.00	0.00
DIRECT EXPENSES	7	608235.00	585009.00
		<u>69275052.00</u>	<u>63520036.98</u>
C GROSS PROFIT (A - B)	-	5695075.98	9189462.06
D OTHER INCOME	8	393633.00	446500.40
E SALES & ADMINISTRATIVE	9	1114659.01	1058065.65
F PROFIT BEFORE DEPRECIATION	-	4974049.97	8577896.81
G DEPRECIATION	3	74065.00	65361.00
H PROFIT BEFORE PARTNER'S SALARY & INTEREST	-	4899984.97	8512535.81
I PARTNER'S SALARY	1	240000.00	240000.00
J PARTNER'S INTEREST	1	3863396.00	3065123.00
K NET PROFIT	-	<u>796588.97</u>	<u>5207412.81</u>

AS PER REPORT OF EVEN DATE AND NOTES FORMING PART OF ACCOUNTS.

FOR P. M. BAGRECHA & CO.
CHARTERED ACCOUNTANTS
FRN : 100860W

FOR MAA ASHAPURA DEVELOPERS

PARTNER

CA. PARASMAL BAGRECHA
PARTNER
MRN: 039816

PLACE : VAPI

DATE: 14/04/2018

