

AASTHA PROPERTIES
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

PARTICULARS	SCH.	2016-17		2015-16	
		AMT(RS)	AMT(RS.)	AMT(RS)	AMT(RS.)
INCOME:-					
CLOSING CONSTRUCTION W.I.P TRANSFER TO BALANCE SHEET			134,424,908		108,578,883
BANK INTEREST INCOME			119,389		-
TOTAL			134,544,297		108,578,883
CONSTRUCTION COST:-					
OPENING STOCK CONSTRUCTION WIP LAND		108,578,883		59,392,781	
CONSTRUCTION EXP	F	36,000		23,827,900	
COST OF RELINQUISHMENT OF TENANCY RIGHT(LAND)		11,000,000		14,300,000	
ADMINISTRATION EXP	G	118,972		61,744	
FINANCE EXPENSES	H	14,010,205		10,430,171	
INTEREST ON TDS		22,159		56,746	
PARTNERS CAPITAL INTEREST		680,848	134,447,067	566,287	108,635,629
TOTAL			134,447,067		108,635,629
NET PROFIT TRANSFER TO PARTNER'S CAPITAL A/C			97,230		(56,746)

NOTES FORMING PART OF ACCOUNTS I
AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH

FOR, ALPABHAVESH SHAH & CO.
 CHARTERED ACCOUNTANTS,


 (ALPA BHAVESH SHAH)
 PARTNER

MEMB. NO.:- 46425
 FRN NO:-119716W
 PLACE : AHMEDABAD
 DATE : 10/10/2017

FOR, AASTHA PROPERTIES


 (PARTNER)

PLACE : AHMEDABAD
 DATE : 10/10/2017