

SWASTIK INFRASTRUCTURE

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2015

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	4,98,14,603.90	CLOSING STOCK	5,00,73,721.16
GROSS PROFIT	2,59,117.26		
	Rs. 5,00,73,721.16		Rs. 5,00,73,721.16
ACCOUNT FEES	2,500.00	GROSS PROFIT	2,59,117.26
BANK CHARGES	393.26		
INTEREST EXPS	2,49,694.00		
OFFICE EXPENSES	6,530.00		
	Rs. 2,59,117.26		Rs. 2,59,117.26

SWASTIK INFRASTRUCTURE

BALANCE SHEET AS AT 31st March, 2015

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		STOCK-IN-TRADE :	
ARVINDBHAI PARSHOTAMBH	1,12,10,000.00	STOCK-IN-TRADE	5,00,73,721.16
BHARTIBEN ASHISHBHAI P	15,00,000.00		Rs. 5,00,73,721.16
CHINTAN BABUBHAI PATEL	90,50,000.00	CASH ON HAND :	
DARSHAK GORDHANBHAI KO	1,13,00,000.00	CASH	1,62,390.00
GUNJAN RAMBHAI SHELADI	45,00,000.00		Rs. 1,62,390.00
JAGRUTIBEN MUKESHBHAI	23,00,000.00	CASH AT BANK :	
PANKAJBHAI KANTIBHAI S	34,50,000.00	ICICI BANK (0584055014	94,943.84
RAJESHBHAI HIRALAL PAT	11,00,000.00		Rs. 94,943.84
RAMESHBHAI GOVINDBHAI	31,50,000.00		
Rs. 4,75,60,000.00			
UNSECURED LOANS :			
ARVINDBHAI BHIKHABHAI	4,05,299.00		
GHANSHYAMBHAI HARIBHAI	5,21,583.00		
HEENABEN JAYESHBHAI DE	5,43,027.00		
MAGANBHAI VALLABHBHAI	6,94,678.00		
RAJESHBHAI GORDHANBHAI	5,78,999.00		
Rs. 27,43,586.00			
PROVISIONS :			
TDS PAYABLE	24,969.00		
UNPAID ACCOUNT FEES	2,500.00		
Rs. 27,469.00			
Rs. 5,03,31,055.00		Rs. 5,03,31,055.00	

FOR SWASTIK INFRASTRUCTURE

AP Sankar
PARTNER