

AMBE ENTERPRISE : VADODARA

Trading Account for the year ended on 31.03.2015

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Stock :			By Direct Incomes		
Construction Development-WIP	0.00		Receipt on Sale of Land	0.00	
Land - WIP	0.00	0.00	Receipt from Members	0.00	0.00
To Purchases :			By Closing Stock :		
As per Schedule C	1,01,17,992.50		Land Stock	6,94,04,115.00	
Purchase of Land	6,94,04,115.00	7,95,22,107.50	Land - Work in Progress	2,37,12,239.37	9,31,16,354.37
			(As WIP valued and certified by Architect & Engineers)		
To Direct Expenses :					
As per Schedule D		1,02,69,638.87			
To Gross Profit transferred to Profit and loss Account		33,24,608.00			
TOTAL		9,31,16,354.37	TOTAL		9,31,16,354.37

VADODARA
DATED : 02.09.2015

As per our tax audit report of even date.
Examined and found it correct.

For, Ambe Enterprise


Partner

AMIN PARIKH & CO.
Chartered Accountants


(S. R. PARIKH)
Partner
M.No.41506

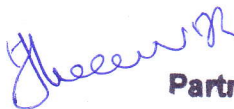
AMBE ENTERPRISE : VADODARA

Profit & Loss Account for the year ended on 31.03.2015

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Advertisement Expenses		38,100.00	By Gross profit transferred from		
To Audit Fees		22,800.00	Trading Account		33,24,608.00
To Bank Charges		516.00			
To Bonus		6,500.00			
To Staff Welfare Expenses		1,337.00			
To Electricity Expenses		11,408.00			
To Interest on TDS		295.00			
To Legal & Professional Expenses.		44,427.00			
To Misc. Expenses		7,785.00			
To Office Expenses.		37,224.00			
To Petrol & Diesel Expenses.		34,070.00			
To Printing & Stationery Expenses.		1,79,544.00			
To Rate & Taxes		22,11,175.00			
To Salary Expenses		5,96,166.00			
To Service Tax on GTA		55,658.00			
To Telephone/Mobile Expenses.		11,370.00			
To Traveling Expenses		3,000.00			
To Vat Expenses		63,033.00			
To Vehicle Repair Expenses.		200.00			
To Salary to Partner		0.00			
To Net Profit transferred to Profit & Loss Appropriation A/c		0.00			
TOTAL		33,24,608.00	TOTAL		33,24,608.00

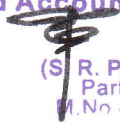
VADODARA
DATED : 02.09.2015

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Partner

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