

AARYA AMBIENCE ENTERPRISE

CONSTRUCTION WORK IN PROGRESS ACCOUNT FOR THE YEAR ENDED ON 31.03.2014

PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
OPENING WORK IN PROGRESS (As valued & certified by the partners of the firm)		119577714.00	CLOSING WORK IN PROGRESS (As valued & certified by the partners of the firm)	205579512.00
PURCHASE			INDIRECT INCOME	
A.C. Purchase	896000.00		Kasar	36122.00
Bricks Purchase - URD	29700.00			
Bricks Purchase - 4%	6384595.00			
Cement Purchase - 12.50%	10719081.00			
Chemical Purchase - 12.50%	85216.00			
Chuna Purchase - 4%	271438.00			
Chuna Purchase - URD	131400.00			
Colour & Paints Purchase - 12.5%	3735.00			
Electric Goods Purchase - 4% & 12.5%	753058.00			
Hardware Purchase - 12.5%	21600.00			
Hardware Purchase - 4%	125341.00			
Metal - Kapchi Purchase - 4%	458523.00			
Plywood Purchase - 12.5%	73883.00			
PVC Pipe & Material Purchase - 4%	2157594.00			
Ready Mix Concrete Purchase - 12.50%	6933889.00			
Sand Purchase - URD	3635425.00			
Sanitarywares Purchase - 12.50%	787997.00			
SS Bucket Purchase - 12.5%	108591.00			
Steel Purchase - 4%	17126114.00			
Steel Sheet (Patra) Purchase - 4%	57328.00			
Submersible Pump Purchase - 4%	36640.00			
Tiles & Marble Purchase - 12.50%	1518607.00			
		52315755.00		
DIRECT EXPENSES				
Advertisement Exps.	216737.00			
Bricks Mensory Exps.	2718000.00			
Construction Labour Exps.	10025048.00			
Development Charges Exps.	140543.00			
Electric Bill Exps.	585326.00			
Electric Fitting Exps.	978400.00			
Electric Repairing Exps.	29350.00			
Fabrication Exps.	13836.00			
Insurance Exps.	212622.00			
Kolasi Exps.	62100.00			
Loading - Unloading Exps.	77993.00			
Plumbing Work Exps.	624000.00			
Professional Fees Exps.	200000.00			
Salary Exps.	314800.00			
Sales Tax Exps.	3720148.00			
Security Service Exps.	254495.00			
Sample House Cleaning Exps.	72400.00			
Site Camp Exps.	12670.00			
Site Cleaning Exps.	67380.00			
Water Exps.	8500.00			
Water Fountain Fitting Exps.	70000.00			
Watering Exps.	162759.00			
		20567107.00		

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PARTICULARS	AMOUNT Rs.	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
ADMINISTRATIVE EXPENSES				
Accounting Salary Exps.	120000.00			
Audit Fees Exps.	16854.00			
Bank Loan Document Exps.	629205.00			
Legal Fee Exps.	59354.00			
News Paper & Lavajam Exps.	4380.00			
Office Exps.	44038.00			
Stationery & Printing Exps.	54305.00			
		928136.00		
INTEREST EXPENSES				
Interest on Bank Interest Exps.	6854559.00			
Interest on Unsecured Loan Exps.	1844363.00			
		8698922.00		
PAYMENT TO PARTNERS				
Interest To Partners	3378000.00			
Remuneration To Partners	150000.00			
		3528000.00		
NET PROFIT/ LOSS		0.00		
(Tr. To Partners Capital A/c.)				
		205615634.00		205615634.00

As Per Our Report of Even date
FOR, R. JAVIYA & CO.,
Chartered Accountants
Registration No. 120300W

FOR, AARYA AMBIENCE ENTERPRISE

PLACE : RAJKOT
DATE : 24.06.2014



(Signature)
(CA. RAKESH H. JAVIYA)
PROPRIETOR
M.NO.108655

(Signature)

PARTNER