

| ATJ INFRASTRUCTURE                                                                                                                                                                                                                                                                                                                                                                                                                                      |                |                          |                     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------|---------------------|
| Profit & Loss A/c. for the year ended as on 31st March, 2017                                                                                                                                                                                                                                                                                                                                                                                            |                |                          |                     |
| PARTICULARS                                                                                                                                                                                                                                                                                                                                                                                                                                             | ₹              | PARTICULARS              | ₹                   |
| <b>PURCHASES :</b>                                                                                                                                                                                                                                                                                                                                                                                                                                      |                | <b>CLOSING STOCK :</b>   |                     |
| Land(Stamp Duty)                                                                                                                                                                                                                                                                                                                                                                                                                                        | 5045200        | Work - In - Progress     | 8369734             |
| Miscellaneous Items                                                                                                                                                                                                                                                                                                                                                                                                                                     | 204709         |                          |                     |
| Plumbing & Others                                                                                                                                                                                                                                                                                                                                                                                                                                       | 60237          |                          |                     |
| <b>DIRECT EXPENSES :</b>                                                                                                                                                                                                                                                                                                                                                                                                                                |                |                          |                     |
| Electricity Power                                                                                                                                                                                                                                                                                                                                                                                                                                       | 32074          |                          |                     |
| Krishi Kalyan Cess                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6864           |                          |                     |
| Sundry Labour Exp                                                                                                                                                                                                                                                                                                                                                                                                                                       | 10000          |                          |                     |
| Service Tax                                                                                                                                                                                                                                                                                                                                                                                                                                             | 318734         |                          |                     |
| Site Development                                                                                                                                                                                                                                                                                                                                                                                                                                        | 67553          |                          |                     |
| Swachh Bharat Cess                                                                                                                                                                                                                                                                                                                                                                                                                                      | 6864           |                          |                     |
| Swachh Bharat Cess -Service Recd                                                                                                                                                                                                                                                                                                                                                                                                                        | 2099           |                          |                     |
| <b>Gross Profit C/d</b>                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>2615400</b> |                          |                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>8369734</b> |                          | <b>8369734</b>      |
| <b>INDIRECT EXPENSES :</b>                                                                                                                                                                                                                                                                                                                                                                                                                              |                | <b>Gross Profit B/d</b>  | <b>2615400</b>      |
| Advertisement                                                                                                                                                                                                                                                                                                                                                                                                                                           | 588460         | <b>INDIRECT INCOME :</b> |                     |
| Audit & Legal Fees                                                                                                                                                                                                                                                                                                                                                                                                                                      | 57000          | Kasar - Vatav            | 2485                |
| Bank Charges & Commission                                                                                                                                                                                                                                                                                                                                                                                                                               | 762            |                          |                     |
| Donation                                                                                                                                                                                                                                                                                                                                                                                                                                                | 5001           |                          |                     |
| Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                | 845510         |                          |                     |
| Penalty Exp                                                                                                                                                                                                                                                                                                                                                                                                                                             | 22200          |                          |                     |
| Interest on Govt Dues                                                                                                                                                                                                                                                                                                                                                                                                                                   | 9472           |                          |                     |
| Legal & Professional Fees                                                                                                                                                                                                                                                                                                                                                                                                                               | 110500         |                          |                     |
| Sundry Exp                                                                                                                                                                                                                                                                                                                                                                                                                                              | 89436          |                          |                     |
| Postage & Courier                                                                                                                                                                                                                                                                                                                                                                                                                                       | 3951           |                          |                     |
| Printing & Stationary                                                                                                                                                                                                                                                                                                                                                                                                                                   | 315360         |                          |                     |
| Salaries                                                                                                                                                                                                                                                                                                                                                                                                                                                | 234957         |                          |                     |
| Transportation                                                                                                                                                                                                                                                                                                                                                                                                                                          | 160            |                          |                     |
| <b>Depreciation:</b>                                                                                                                                                                                                                                                                                                                                                                                                                                    |                |                          |                     |
| Furniture & Fixture                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3573           |                          |                     |
| <b>PARTNERS' CAPITAL :</b>                                                                                                                                                                                                                                                                                                                                                                                                                              |                |                          |                     |
| Interest                                                                                                                                                                                                                                                                                                                                                                                                                                                | 331543         |                          |                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                         | <b>2617885</b> |                          | <b>2617885</b>      |
| AS                                                                                                                                                                                                                                                                                                                                                                                                                                                      | PER            | OUR                      | REPORT OF EVEN DATE |
| <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">  <p>11/07/2017<br/>Visnagar</p> </div> <div style="text-align: right;"> <p>For Virendra Viral &amp; Associates<br/>Chartered Accountants<br/>(FRN 111562W)</p> <p><i>V. C. SHAH</i><br/>V. C. SHAH<br/>M. No. 034167 Partner</p> </div> </div> |                |                          |                     |

For, ATJ INFRASTRUCTURE



Partner