

VIRAT ASSOCIATES

00, B/H KASHIVISHVANATH TEMPLE, OPP. RAJMAHAL, RAJMAHAL ROAD, VADODARA-
390001, GUJARAT

TRADING ACCOUNT FOR THE YEAR ENDED 31 March 2017

PARTICULARS		AMOUNT (IN `)	PARTICULARS		AMOUNT (IN `)
TO OPENING STOCK			BY SALES		
LAND STOCK	211,298,050.00		CONSTRUCTION	8,689,100.00	
			AGGEMENT		
WORK IN PROGRESS	87,808,520.38	299,106,570.38	EXTRA WORK	121,622.00	
			SALE OF FLAT	127,312,431.66	136,123,153.66
TO PURCHASE			BY DIRECT INCOME		
PURCHASE 12.5%	11,230,525.00		DIRECT INCOMES		284,448.00
PURCHASE 4%	13,604,390.00				
RD PURCHASE	2,589,281.00	27,424,196.00	BY CLOSING STOCK		
			FINISHED GOODS		220,751,822.41
TO DIRECT EXPENSES					
BORING EXP	10,200.00				
CONSULTANCY CHARGES	152,095.00				
FRANCKING CHARGES	480,900.00				
JCB HIRING CHARGES	54,350.00				
LABOUR WORKS (CIVIL WORK)	8,528,341.00				
PROCESSING FEES	800,000.00				
PROFESSIONAL FEES	57,500.00				
SITE EXPENSES	770,703.00				
TRANSPORTATION CHARGES	202,919.00				
TRANSPORTATION CHARGES	2,430,828.00				
(BRICKS)					
TRANSPORTATION CHARGES	5,938,777.00	19,426,613.00			
(SAND & KAPCHI)					
TO GROSS PROFIT		11,202,044.69			
TOTAL		357,159,424.07	TOTAL		357,159,424.07

As Per Audit Report of Even Date
FOR SHAH CHETAN & ASSOCIATES
(Chartered Accountants)
Reg No. :138140W

CA CHETAN J. SHAH
(Proprietor)
Membership No : 158055

FOR VIRAT ASSOCIATES

ROSHAN NARAYANRAO TALEKAR
(Partner)

Place : VADODARA
Date : 21/10/2017

VIRAT ASSOCIATES

00, B/H KASHIVISHVANATH TEMPLE, OPP. RAJMAHAL, RAJMAHAL ROAD, VADODARA-
390001, GUJARAT

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2017

PARTICULARS		AMOUNT (IN `)	PARTICULARS		AMOUNT (IN `)
TO INDIRECT EXPENSES			BY GROSS PROFIT		11,202,044.69
ACCOUNTING FEES CHARGES	60,000.00		BY INDIRECT INCOME		
ADVERTISEMENT EXPENSES	177,591.00		DISCOUNT & KASAR A/C		18,212.48
ARCHITECTURE FEES	150,000.00				
AUDIT FEES	46,000.00				
BANK CHARGES	196,520.47				
BANK INTEREST ON SBI LOAN	7,247,875.00				
BONUS EXP.	49,000.00				
COMPUTER EXP	3,800.00				
CONVEYANCE EXPENSES	14,000.00				
DEPRECIATION A/C	25,965.70				
ELECTRICITY EXP.	458,095.00				
INFOTECH EXPESNES	11,000.00				
INSURANCE EXPS	82,225.00				
INTEREST ON TDS	7,924.00				
INTEREST ON UNSECURED LOAN	1,246,524.00				
INTEREST ON VAT	1,603.00				
LEGAL & PROF. CHAREGES	52,813.00				
OFFICE EXPENSES	110,325.00				
PARTNER REMUNARATION EXP	150,000.00				
PROF. TAX (FIRM)	4,300.00				
SALARY EXPESNES	340,193.00				
SUPERVISION CHARGES	702,850.00				
TELEPHONE EXPENSES	1,540.00				
VAT EXPS	80,113.00	11,220,257.17			
TOTAL		11,220,257.17	TOTAL		11,220,257.17

As Per Audit Report of Even Date
FOR SHAH CHETAN & ASSOCIATES
(Chartered Accountants)
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