

SWASTIK INFRASTRUCTURE

PROFIT & LOSS ACCOUNT for the year ended 31st March, 2016

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	5,00,73,721.16	WORK IN PROGRESS	5,41,32,570.16
ACCOUNT FEES	2,500.00		
BANK CHARGES	285.00		
DEVELOPING CHARGE	9,45,715.00		
INTEREST EXPS	1,10,707.00		
INTEREST ON CAPITAL	29,92,122.00		
OFFICE EXPENSES	7,520.00		
Rs.	5,41,32,570.16	Rs.	5,41,32,570.16

SWASTIK INFRASTRUCTURE

BALANCE SHEET AS AT 31st March, 2016

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		STOCK-IN-TRADE :	
ARVINDBHAI PARSHOTAMBH	2,38,56,204.00	STOCK-IN-TRADE	5,41,32,570.16
BHARTIBEN ASHISHBHAI P	15,90,000.00	Rs.	5,41,32,570.16
CHINTAN BABUBHAI PATEL	95,93,000.00	CASH ON HAND :	
DARSHAK GORDHANBHAI KO	1,19,78,000.00	CASH	8,02,370.00
GUNJAN RAMBHAI SHELDADI	22,41,279.00	Rs.	8,02,370.00
JAGRUTIBEN MUKESHBHAI	24,38,000.00	CASH AT BANK :	
PANKAJBHAI KANTIBHAI S	4,58,819.00	ICICI BANK (0584055014	44,681.84
RAJESHBHAI HIRALAL PAT	3,88,951.00	Rs.	44,681.84
RAMESHBHAI GOVINDBHAI	24,32,869.00		
Rs.	5,49,77,122.00		
PROVISIONS :			
UNPAID ACCOUNT FEES	2,500.00		
Rs.	2,500.00		
Rs.	5,49,79,622.00	Rs.	5,49,79,622.00

Approved