

ADDIS INFRATECH

32, Roopa Building, Sona Roopa Appt,
Opp. Lal Bungalow,
C.G. Road,
Ahmedabad
CIN: NA

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock	2,34,28,111.63	Closing Stock	4,19,72,941.65
Closing Stock	2,34,28,111.63	Closing Stock	31,29,290.65
Closing Stock - Land		Closing Stock - Land	3,88,43,651.00
Purchase Accounts	87,031.65		
Electrical Materials Purchase 12%	2,678.40		
Hardware Purchase 18%	31,339.70		
Sand and Kapchi Purchase 5%	3,900.00		
Steel Sheet Purchase -18%	49,113.55		
Direct Expenses	4,610.00		
Electricity Expenses	4,610.00		
Construction Cost	4,08,160.37		
Architect Planning Fees	1,00,000.00		
Consultancy Fees	3,00,000.00		
Electricity Exps - Direct	8,160.00		
Round Off	0.37		
Finance Cost-Project	3,75,000.00		
Interest Exps.	3,75,000.00		
Land Cost	1,69,54,000.00		
Flat - Harsha Jagat Trivedi	1,69,54,000.00		
Site Cost	24,273.00		
Notary, Stamp & Legal Exps.-Site	13,000.00		
Printing & Stationary Exps.-Site	1,990.00		
Professional Fees-Site	5,000.00		
Tea & Snacks Exps.-Site	478.00		
Xerox Exps.-Site	3,805.00		
Gross Profit c/o	6,91,755.00		
	4,19,72,941.65		4,19,72,941.65
Indirect Expenses	12,975.00	Gross Profit b/f	6,91,755.00
Advertisement Exps	12,600.00	Indirect Incomes	
Hardware Exp.	375.00		

FOR, ADDIS INFRATECH

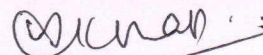
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Partner / Authorised Signatory

ADDIS INFRATECH

Profit & Loss A/c : 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Administration Cost	6,78,660.00		
Domain & Website Registration & Renewal Charges	9,000.00		
Salary Exps.	6,66,500.00		
Xerox Exps.	3,160.00		
Income Tax	120.00		
Income Tax Exps.	120.00		
Nett Profit			
Total	6,91,755.00	Total	6,91,755.00

FOR, ADDIS INFRATECH**Partner / Authorised Signatory**