

Profit and Loss A/C

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Auditor Detail	Signing Person Detail
Auditor's Name :- CA. Tejas Purohit	Signing Person Name :- KISHORKUMAR DHARAMSHIBHAI PRAJAPATI
Membership No. :- 112064	PAN :- ACQPP5957K
Firm Name :- Bipin And Company	Status :- PARTNER
FRN No. :- 101509W	
Status :- Partner	

AMAR INFRASTRUCTURE

1, amardeep Heritage, 1, B/s Amardeep Homes, New Karelibaugh, karelibaugh, vadodara, vadodara, vadodara

Profit & Loss for the year Ending 31st March 2018

Particular	Sch	Amount (Current Yr.)	Amount (Previous Yr.)
Income			
Turnover	3	10,12,59,247.33	-
Other Income	4	3,50,471.52	-
Variation in Stock	5	4,02,73,402.92	1,01,01,859.00
Total		14,18,83,121.77	1,01,01,859.00
Expenditure			
Manufacturing Expenses	6	10,81,23,936.99	1,01,01,859.00
Administrative Expenses	7	1,42,13,935.48	-
Selling Expenses	8	16,30,445.00	-
Financial Expenses	9	1,34,70,628.74	-
Total		13,74,38,946.21	1,01,01,859.00
Profit/Loss before Depreciation		44,44,175.56	-
Depreciation		(51,901.45)	-
Profit/Loss for the year before tax		43,92,274.11	-
Provision for Current Tax		(14,00,000.00)	-
Profit/Loss for the year after tax		29,92,274.11	-
Balance Carried to Balance Sheet		29,92,274.11	-

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For Bipin And Company

Chartered Accountants

(Registration No. 101509W)

For AMAR INFRASTRUCTURE

Sd/-

CA. Tejas Purohit

Partner

Membership No.: 112064

Sd/-

Kishorbhai Prajapati

Partner

Place: Vadodara

Date: 06/10/2018

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Schedules annexed to and forming part of balance sheet & profit & loss account for the year ended on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018	For the Period Ended on 31/03/2017
Turnover	3		
Sales		10,12,59,247.33	-
Total		10,12,59,247.33	-
Other Income	4		
Interest on F.D.R.		2,61,318.00	-
Misc. Receipts		89,150.00	-
Any Other income		3.52	-
Total		3,50,471.52	-
Variation in Stock	5		
(A) Closing Stock			
Closing Stock		5,03,75,261.92	1,01,01,859.00
Total (A)		5,03,75,261.92	1,01,01,859.00
(B) Opening Stock			
Opening Stock		1,01,01,859.00	-
Total (B)		1,01,01,859.00	-
Variation in Stock		4,02,73,402.92	1,01,01,859.00
Manufacturing Expenses	6		
Purchase Accounts		5,23,73,980.65	21,92,756.00
Diesel Exp. [Site]		2,17,969.00	-
Electricity Exp.		5,49,930.00	24,395.00
Freight / Carting Exp.		38,110.29	-
Interior Design Work		-	1,26,165.00
Interior Exp.		-	29,421.00
Labour Charges		2,19,11,904.00	8,62,984.00
Land Cost Write Off		1,56,58,148.05	-
Site Exp.		2,51,250.00	-
Supervisor's Salary		3,14,000.00	-
Transportation Exp.		80,30,700.00	2,12,488.00
Water Tanker Exp.		80,110.00	-
Statutory Cost		86,97,835.00	66,53,650.00
Total		10,81,23,936.99	1,01,01,859.00
Administrative Expenses	7		
Accountant Salary		1,69,000.00	-
Audit Fees		2,00,000.00	-
Bank Charges		1,055.40	-
Gardening Exp.		190.00	-
Interet on TDS		4,692.00	-
Internet / Web Exp.		1,799.00	-
Late Filling Fees		550.00	-
Office Exp.		1,01,497.45	-
Opening Ceremony Exp.		3,00,080.00	-
Penalty		4,100.00	-
Postage and Courier		1,750.00	-
Printing and Stationery		7,96,568.45	-
Repairs and Maintenance		79,110.38	-
RERA Registration Fees		24,510.00	-
Salary Exp.		4,52,280.00	-
TDS Borne by Us		1,516.00	-

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Telephone / Mobile Exp.		3,118.00	-
Vat Paid		39,725.00	-
Web Expenses		4,600.00	-
Interest on Taxes		38,320.00	-
Service Tax Expenses		6,08,094.97	-
Remuneration to Partners		64,28,473.20	-
Interest on Partner's Capital		42,20,950.70	-
Misc Exp Written Off		7,31,954.93	-
Total		1,42,13,935.48	-
<u>Selling Expenses</u>	8		
Advertisement Exp.		15,39,945.00	-
Legal and Professional Fees		90,500.00	-
Total		16,30,445.00	-
<u>Financial Expenses</u>	9		
GST Expenses		1,34,70,628.74	-
Total		1,34,70,628.74	-

List of Purchase Accounts

S.NO.	Particulars	Amount (Current Yr.)
1	Purchase Alluminium @ 18%	3,29,658.20
2	Purchase Binding Wire @ 18%	1,33,210.64
3	Purchase Bricks @ 5 %	27,22,822.60
4	Purchase Cement @ 28%	1,03,66,828.99
5	Purchase Electrical @ 12%	18,627.70
6	Purchase Electrical @ 18%	67,046.21
7	Purchase Electrical @ 28%	15,866.26
8	Purchase Fabrication @ 18%	13,74,205.00
9	Purchase Furnishing @ 12%	12,000.00
10	Purchase Furnishing @ 18%	2,457.62
11	Purchase Glass @ 18 %	71,110.14
12	Purchase Kapachi @ 5 %	24,06,412.17
13	Purchase Kathi @ 5%	2,901.25
14	Purchase Lime,Powder @ 5 %	1,66,842.86
15	Purchase Mainhole Cover Set @ 18%	16,200.00
16	Purchase Marble @ 18%	62,699.70
17	Purchase Metal @ 5%	1,76,544.10
18	Purchase Net @ 5%	1,380.00
19	Purchase Paints / Colour @ 28%	2,80,758.62
20	Purchase Pipes and Fittings @ 18%	17,32,151.43
21	Purchase Pipes and Fittings @ 28%	21,481.07
22	Purchase Sand @ 5 %	9,92,057.64
23	Purchase Steel @ 18%	2,22,32,381.36
24	Purchase Thineer @ 18%	18,359.15
25	Purchase Tiles @ 18%	20,61,855.41
26	Purchase Tiles @ 28%	1,55,513.73
27	Purchase Wet Mix @ 5 %	30,658.80
28	Purchase White Cement @ 28%	1,99,746.00
29	Purchase Wooden @ 18%	3,52,491.00
30	Purchase Wooden @ 28%	69,886.00
31	R.D.Purchase	62,79,827.00
	Total	5,23,73,980.65

List of GST Expenses

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S.NO.	Particulars	Amount (Current Yr.)
1	CGST Output Tax	67,35,314.37
2	SGST Output Tax	67,35,314.37
	Total	1,34,70,628.74

List of Interest on Taxes

S.NO.	Particulars	Amount (Current Yr.)
1	Interest on CGST	4,472.00
2	Interest on GTA	3,997.00
3	Interest on GTA - KKC	142.00
4	Interest on GTA - SBC	142.00
5	Interest on SGST	4,472.00
6	Interest on ST - Comm - KKC	160.00
7	Interest on ST - Comm - SBC	144.00
8	Interest on ST - Comm.	435.00
9	Interest on ST - Resi.	22,969.00
10	Interest on ST - Resi. - KKC	560.00
11	Interest on ST - Resi. - SBC	827.00
	Total	38,320.00

List of Service Tax Expenses

S.NO.	Particulars	Amount (Current Yr.)
1	G. T. A. Paid	62,197.00
2	Service Tax on Comm.	74,290.00
3	Service Tax on Resi.	4,46,760.85
4	Swachh Bharat Cess	24,847.12
	Total	6,08,094.97

List of R.D.Purchase

S.NO.	Particulars	Amount (Current Yr.)
1	Binding Wire	41,114.00
2	Bricks	33,300.00
3	Cement	16,38,080.00
4	Kapachi	6,02,017.00
5	Metal	39,586.00
6	Sand	1,13,286.00
7	Steel	38,12,444.00
	Total	62,79,827.00

List of Statutory Cost

S.NO.	Particulars	Amount (Current Yr.)
1	Tax to VMSS	86,97,835.00
	Total	86,97,835.00

List of Any Other income

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S.NO.	Particulars	Amount (Current Yr.)
1	Rounded Off	3.52
	Total	3.52

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Annexure for Sales

S.NO.	Particulars	Amount (Current Yr.)
1	Sales of services	10,12,59,247.33
	Total	10,12,59,247.33

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Annexure for Sales of services

S.NO.	Particulars	Amount (Current Yr.)
1	Income From Real Estate Operation	10,12,59,247.33
	Total	10,12,59,247.33