

**SHARANAM INFRASTRUCTURE
AHMEDABAD**

Profit And Loss Account For The Year Ending On 31st March, 2019

Particulars	Year Ended 31/03/2019	Year Ended 31/03/2018
(A) Income		
Increase/(Decrease) In Stock	4,48,64,027	2,88,29,234
Total (A)	4,48,64,027	2,88,29,234
(B) Expenditure		
Purchase A/C	1,97,54,940	1,00,64,799
Direct Expenses	60,92,232	62,50,056
Land Expenses	19,898	-
Administrative Expenses	14,68,188	11,03,468
Marketing & Selling Expense	6,48,000	50,098
Indirect Expenses	35,625	-
Finance Expenses	1,15,17,854	82,09,501
Finance Expenses - Shreyash	5,58,497	-
Indirect Expenses - Shreyash	2,20,000	-
Other Expenses	65,122	99,343
Payment To Statutory Authority		
Rera Registration Fees A/C.	-	29,067
Sb Cess Exp A/C.	-	2,745
Service Tax Expenses	-	55,151
Total (B)	4,03,80,356	2,58,64,228
Net Profit/(Loss) Before Depreciation And Tax	44,83,671	29,65,006
Profit Available For Appropriation	44,83,671	29,65,006
Profit & Loss A/C		10,96,003
Remuneration Paid To Partners	27,80,200	18,69,004
	27,80,200	29,65,007
Balance	17,03,471	(1)
Net Profit/(Loss) Carried To Balance Sheet	17,03,471	(1)

For Sharanam Infrastructure
SHARANAM INFRASTRUCTURE

Kuntal Shah

Kuntal Shah
(Partner)
Place : Ahmedabad
Date : 13/09/2019
PARTNER

For R C S P H & Associates
Chartered Accountants

Ca Raju Chandrakant Shah

Ca Raju Chandrakant Shah
(Partner)
M. No. : 039024
Frn : 0120242w

**SHARANAM INFRASTRUCTURE
AHMEDABAD**

Total	22,599
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Opening Stock

Particulars	Amount
Opening Stock	9,37,23,067
Total	9,37,23,067

Purchase A/C

Particulars	Amount
Itc Reversal	50,54,030
Purchase Gst	1,47,00,910
Total	1,97,54,940

Direct Expenses

Particulars	Amount
Borewell Labour Exp A/C.	11,950
Carting Expenses	600
Department Labour Expenses	28,280
Labour Charges	55,80,890
Miscionuless Expenses	61,536
Site Cleaning Exp A/C.	88,600
Transport Expenses	3,20,376
Total	60,92,232

Land Expenses

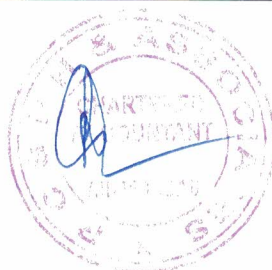
Particulars	Amount
Ahmedabad Municipal Corporation Charges	19,898
Total	19,898

Administrative Expenses

Particulars	Amount
Architect Fees A/C.	3,60,000
Audit Fees Expenses	30,000
Bank Charges	6,026
Courier & Post Expensees A/C,	2,000
Diwali Bonus Exp A/C.	15,500
Gstr-1 & Gstr-3b Filing Fees	35,500
Lift License Charges	2,000
Petrol Expenses	11,500
Plumbing/Electrical Service Exp	75,000
Rera Audit Fees	10,000
Rera Registration Consultant Fees	20,000
Salary Expenses	1,24,283
Service Tax Audit Fees	15,000
Site Sweeper Cleaing Exp	6,700
Staff Well Fare Expencc	11,369
Structural Engineers Fess Expenses	1,45,000
Torrent Power Ltd.	3,99,450
Vakil Fees	15,000
Vat Consultant Fees	2,000
Watchmen Salary Expenses	1,75,000
Water Bill	6,860
Total	14,68,188

Marketing & Selling Expense

Particulars	Amount
3d Work Of Broucher Exp A/C.	5,000



**SHARANAM INFRASTRUCTURE
AHMEDABAD**

Advertisement Expenses	6,43,000
Total	6,48,000

Finance Expenses

Particulars	Amount
Intrest Paid	40,86,344
Intrest Paid To Partner	74,31,510
Total	1,15,17,854

Finance Expenses - Shreyash

Particulars	Amount
Shreyash / Kotak Hypothecation Stamp	50,000
Shreyash / Kotak Mortgage Stamp	1,73,700
Shreyash / Kotak Processing Fees	1,80,000
Shreyash / Kotak Titel Advertisment	15,000
Shreyash/Intrest On Od A/C.	626
Shreyash/Intrest On Sharanam Od A/C.	2,185
Shreyash/Intrest On Tearn Loan	1,36,986
Total	5,58,497

Indirect Expenses

Particulars	Amount
Building Insurance Exp (Reliance General)	35,625
Total	35,625

Indirect Expenses - Shreyash

Particulars	Amount
Shreyash / Jani & Co. Vakil Fees Aatpj5350r	1,70,000
Shreyash / Jay Ambe Corporation Paper Advertisement	30,000
Shreyash / Vimal Patel Titel Report	20,000
Total	2,20,000

Other Expensess

Particulars	Amount
Adani Gas Limited	30,896
Round Off	9
Software Expenses A/C.	1,800
Stationers Exp A/C.	1,063
Tea Expense	17,859
Xerox & Printing Expenses	13,495
Total	65,122

