

AAGAM INFRASTRUCTURE

MOJE: SARSANA, TAL: CHORYASI, DIST: SURAT

59

PAN No. : AAOFA2373E

Trading And Profit & Loss Account For the year ended 31ST March, 2018

EXPENDITURE	Rs.	INCOME	Rs.
ADVERTISMENT EXP.	2,48,320.98	FLAT SALE INCOME	4,05,71,578.00
BANK CHARGES	2,520.50	INTEREST-AXIS BANK F.D	5,73,570.00
BONUS EXP.	2,75,540.00		
BROKERAGE EXPENSES	19,29,574.00		
DEPRECIATION A/C.	6,17,342.00		
DONATION A/C.	65,000.00		
ELECTRIC CHGS.	97,306.00		
EMPLOYEE PROF.TAX-SMC	12,330.00		
EMPLOYEE'S PROV.FUND E	1,02,625.00		
FIRM INCOME TAX A/C.	1,70,61,747.00		
GST LATE FEE CHGS.	200.00		
INSURANCE	99,062.00		
INT.ON LATE PAY.OF TDS	65.00		
INT.PAID ON P.F.	4.00		
INT.PAID ON VAT	185.00		
INTEREST ON SER.TAX	145.00		
LEGAL FEES	3,52,000.00		
MOBILE EXP.	8,014.00		
MOTOR CAR EXP.	62,346.00		
MOTOR CAR LOAN INTERES	2,31,524.00		
OFFICE EXPENSES	1,41,653.50		
OFFICE SALARY A/C.	10,68,000.00		
PROF.TAX (FIRM) A/C.	2,400.00		
RENT	4,80,000.00		
SERVICE CHGS.	11,677.00		
STATIONERY & PRINTING	73,706.96		
TELEPHONE EXPENSES	31,375.00		
VAT 0.6%	71,974.00		

Rs. 2,30,46,636.94
NET PROFIT 1,80,98,511.06

Rs. 4,11,45,148.00

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AAGAM REALTORS LLP-CAP.A/C.	20.00%	36,19,702.21
ARIFBHAI H.SATTAR CAPITAL A/C.	9.00%	16,28,866.00
FAISALBHAI YUNUSBHAI CAPITAL A	12.00%	21,71,821.33
JITENDRABHAI S.SHETH CAPITAL A	6.00%	10,85,910.66
PRATIK J.SHETH CAPITAL A/C.	11.50%	20,81,328.77
SOHELBHAI ARIFBHAI CAPITAL A/C	12.00%	21,71,821.33
SOUMIL S.SHETH CAPITAL A/C.	11.50%	20,81,328.77
SURENDRABHAI S.SHETH CAPITAL A	6.00%	10,85,910.66
ZAHIRBHAI ARIFBHAI CAPITAL A/C	12.00%	21,71,821.33

For Aagam Infrastructure

Partner