

GREEN CITY INFRASTRUCTURE - (From 1-Apr-2010)

BLOCK NO.1
B/H IBP PETROL PUMP
RAKNPUR
TAL KALOL
DIST GANDHINAGAR

Profit & Loss A/c
382721

1-Apr-2016 to 31-Mar-2017

GREEN CITY INFRASTRUCTURE

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock	7319971.00	10882269.00	Sales Accounts	138978767.50
Construction Wip	35363698.00	43005769.00	Sales - Gc	138978767.50
Land Wip	29363715.00	43005769.00	Closing Stock	30097356.03
Purchase Accounts	18640050.00	12508089.53	Construction Wip	30097356.03
Construction Cost	29363715.00	12508089.53	Land Wip	189078123.53
Land Purchase	18640050.00	12508089.53	Gross Profit B/T	11951.67
Gross Profit c/o	189078123.53	11276867.57	Indirect Income FDR	11951.67
Indirect Expenses	672122.00	29500.00	Audit Fees	29500.00
Advertisement Exp	29500.00	2644.00	Bank Charges Exp	2644.00
Bank Fees	2644.00	39200.00	Bonus	39200.00
Bonus	39200.00	140000.00	Commission	140000.00
Computer Repairing and Maintenance Exp	7550.00	245428.00	Convenes Exp	245428.00
Convenes Exp	245428.00	6500.00	Depreciation	6500.00
Depreciation	6500.00	5924.00	Group Medical Exp	5924.00
Group Medical Exp	5924.00	32921.00	Income Tax	32921.00
Income Tax	32921.00	850000.00	Interest Expense	850000.00
Interest Expense	850000.00	6677395.00	Interest on Service Tax	6677395.00
Interest on Service Tax	6677395.00	171068.00	Interest on TDS	171068.00
Interest on TDS	171068.00	20958.00	Interest on Vat	20958.00
Interest on Vat	20958.00	4008.00	Kasat A/C	4008.00
Kasat A/C	4008.00	3117.57	Office Exp	3117.57
Office Exp	3117.57	522413.00	Printing & Stationery Expense	522413.00
Printing & Stationery Expense	522413.00	29677.00	Processing Fees Magmie Housing Finance	29677.00
Processing Fees Magmie Housing Finance	29677.00	715025.00	Professional Fees Exp	715025.00
Professional Fees Exp	715025.00	275000.00	Repairs & Maintenance Exp	275000.00
Repairs & Maintenance Exp	275000.00	8200.00	Round Off	8200.00
Round Off	8200.00	-25.00	Salary Exp	-25.00
Salary Exp	-25.00	428400.00	Service Tax Exp	428400.00
Service Tax Exp	428400.00	964.00	Software Expense	964.00
Software Expense	964.00	3600.00	Staff Welfare Exp	3600.00
Staff Welfare Exp	3600.00	97000.00	Swachh Bharat Cess	97000.00
Swachh Bharat Cess	97000.00	47195.00	T.D.S. Interest	47195.00
T.D.S. Interest	47195.00	300.00	TEA AND REFERENCEMENT EXP	300.00
TEA AND REFERENCEMENT EXP	300.00	21440.00	Telephone Expense	21440.00
Telephone Expense	21440.00	6792.00	Vat Expense	6792.00
Vat Expense	6792.00	3168.00	Vat Paid	3168.00
Vat Paid	3168.00	341281.00	Water Tank Cleaning Exp	341281.00
Water Tank Cleaning Exp	341281.00	1500.00	Ydt Escrow Account Opening Charges	1500.00
Ydt Escrow Account Opening Charges	1500.00	10000.00	Net Profit	10000.00
Net Profit	10000.00	1244183.57	Total	12520041.14

For, Green City Infrastructure

(Partner)

Place: Ahmedabad
Date: 30/10/2017

As per our report of even date

For DINV & Co.

Chartered Accountants

FRN : 115145W

Devang Doctor

(Partner)

M.No. 039833

Place: Ahmedabad

Date: 30/10/2017

