

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
AMARDEEP HERITAGE, BESIDE AMARDEEP HOMES, NEW KARELIBAUGH, SAYAJIPURA, SAYAJIPURA,
Vadodara

Profit & Loss for the year Ending 31st March 2019

Particular	Sch	Amount (Current Yr.)	Amount (Previous Yr.)
Income			
Turnover	13	26,64,21,546.27	10,12,59,247.33
Other Income	14	4,32,587.51	3,50,471.52
Variation in Stock	15	2,05,64,682.08	4,02,73,402.92
Total		28,74,18,815.86	14,18,83,121.77
Expenditure			
Purchase Accounts		10,83,62,801.14	-
Manufacturing Expenses	9	10,59,39,128.45	10,81,23,936.99
Administrative Expenses	10	3,71,23,440.17	1,42,13,935.48
Selling Expenses	11	8,30,624.36	16,30,445.00
Financial Expenses	12	2,71,84,136.00	1,34,70,628.74
Total		27,94,40,130.12	13,74,38,946.21
Profit/Loss before Depreciation		79,78,685.74	44,44,175.56
Depreciation		(39,921.37)	(51,901.45)
Profit/Loss for the year before tax		79,38,764.37	43,92,274.11
Provision for Current Tax		-	(14,00,000.00)
Profit/Loss for the year after tax		79,38,764.37	29,92,274.11
Balance Carried to Balance Sheet		79,38,764.37	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: 06/10/2019

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Vadodara

**Schedules annexed to and forming part of balance sheet &
profit & loss account for the year ended on 31st march 2019**

Particulars	SCH.	For the Period Ended on 31/03/2019	For the Period Ended on 31/03/2018
Turnover	13		
Sales Accounts		26,64,21,546.27	-
Sales		-	10,12,59,247.33
Total		26,64,21,546.27	10,12,59,247.33
Other Income	14		
Any Other income		-	3.52
Interest on F.D.R.		-	2,61,318.00
Interest on FD		3,29,288.61	-
Misc. Receipts		1,03,298.90	89,150.00
Total		4,32,587.51	3,50,471.52
Variation in Stock	15		
(A) Closing Stock			
Closing Stock		-	5,03,75,261.92
Opening Stock		7,09,39,944.00	-
Total (A)		7,09,39,944.00	5,03,75,261.92
(B) Opening Stock			
Opening Stock		-	1,01,01,859.00
Opening Stock		5,03,75,261.92	-
Total (B)		5,03,75,261.92	1,01,01,859.00
Variation in Stock		2,05,64,682.08	4,02,73,402.92
Manufacturing Expenses	9		
ARCHITECT and ENGG FEES		25,95,334.00	-
Labour Charges [Furniture]		8,13,050.00	-
Purchase Accounts		-	5,23,73,980.65
Diesel Exp. [Site]		3,84,291.00	2,17,969.00
Electricity Exp.		13,95,010.00	5,49,930.00
Freight / Carting Exp.		2,09,190.00	38,110.29
Labour Charges		4,67,42,609.00	2,19,11,904.00
Land Cost Write Off		4,12,86,502.00	1,56,58,148.05
Site Exp.		11,11,278.25	2,51,250.00
Supervisor's Salary		4,75,700.00	3,14,000.00
Transportation Exp.		94,96,999.20	80,30,700.00
Water Tanker Exp.		12,74,310.00	80,110.00
Statutory Cost		1,54,855.00	86,97,835.00
Total		10,59,39,128.45	10,81,23,936.99
Administrative Expenses	10		
Computer S/w and H/w Exp		34,269.15	-
Donation Exp		2,56,000.00	-
Income Tax Exp		44,70,547.00	-
KASAR and DISCOUNT		(48,677.16)	-
Maintance Charges		45,50,000.00	-
Misc Exp Written Off		7,31,954.93	7,31,954.93
Web Expenses		-	4,600.00
Office Exp.		1,87,561.10	1,01,497.45
Opening Ceremony Exp.		-	3,00,080.00
Penalty		-	4,100.00
Postage and Courier		4,600.00	1,750.00
Printing and Stationery		3,39,029.00	7,96,568.45

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Accountant Salary		94,500.00	1,69,000.00
Audit Fees		3,50,000.00	2,00,000.00
Bank Charges		63,401.18	1,055.40
Gardening Exp.		67,100.00	190.00
Interet on TDS		2,401.00	4,692.00
Internet / Web Exp.		7,048.00	1,799.00
Late Filling Fees		-	550.00
Repairs and Maintenance		1,99,370.41	79,110.38
RERA Registration Fees		-	24,510.00
Salary Exp.		14,95,905.00	4,52,280.00
TDS Borne by Us		4,000.00	1,516.00
Telephone / Mobile Exp.		7,510.00	3,118.00
Vat Paid		-	39,725.00
Interest on Taxes		68.00	38,320.00
Service Tax Expenses		-	6,08,094.97
RERA FEES		1,95,532.01	-
Rounded Off		30.55	-
SALES PROMOTION EXP		2,00,000.00	-
Partners Allocation		2,39,11,290.00	1,06,49,423.90
Total		3,71,23,440.17	1,42,13,935.48
Selling Expenses	11		
Legal and Professional Fees		4,62,892.00	90,500.00
Advertisement Exp.		3,67,732.36	15,39,945.00
Total		8,30,624.36	16,30,445.00
Financial Expenses	12		
GST Expenses		2,71,84,136.00	1,34,70,628.74
Total		2,71,84,136.00	1,34,70,628.74

List of Partners Allocation

S.NO.	Particulars	Amount (Current Yr.)
1	Interest on Partner's Capital	51,78,656.00
2	Remuneration to Partners	1,87,32,634.00
	Total	2,39,11,290.00

List of Purchase Accounts

S.NO.	Particulars	Amount (Current Yr.)
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List of R.D.Purchase

S.NO.	Particulars	Amount (Current Yr.)
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List of Statutory Cost

S.NO.	Particulars	Amount (Current Yr.)
1	Tax to VMSS	1,54,855.00
	Total	1,54,855.00

List of Interest on Taxes

S.NO.	Particulars	Amount (Current Yr.)
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1	Interest on CGST	34.00
2	Interest on SGST	34.00
	Total	68.00

List of Service Tax Expenses

S.NO.	Particulars	Amount (Current Yr.)
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List of GST Expenses

S.NO.	Particulars	Amount (Current Yr.)
1	CGST Output Tax	1,35,92,068.00
2	SGST Output Tax	1,35,92,068.00
	Total	2,71,84,136.00

(F.Y. 2018-19)

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List of Sales Accounts

S.NO.	Particulars	Amount (Current Yr.)
1	Income From Real Estate Operation	26,64,21,546.27
	Total	26,64,21,546.27

(F.Y. 2018-19)

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Annexure for Sales

S.NO.	Particulars	Amount (Current Yr.)
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Annexure for Sales of services

S.NO.	Particulars	Amount (Current Yr.)
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List of Any Other income

S.NO.	Particulars	Amount (Current Yr.)
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