

- Aatmiya House, Nr. Maneja Crossing, Makarpura Main Road, VADODARA-390014, GUJARAT

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2016

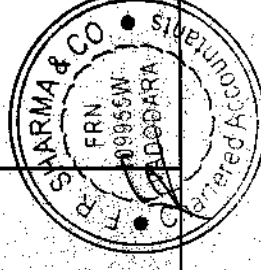
Particulars	Amount (In ₹)	Particulars	Amount (In ₹)
To Opening Stock		By Direct Income	
Stock in Hand - Land	4,71,99,517.00	Sales	5,34,88,334.00
Stock in Hand - Raw Material	7,87,350.00		
Stock in Hand - WIP	2,03,25,678.00		
To Purchase		By Closing Stock	
Purchase		Stock in Hand - Land	15,36,87,125.00
		Stock in Hand - Raw Material	15,62,000.00
		Stock in Hand - WIP	7,58,95,866.00
To Direct Expenses			
Architect And Other Charges	2,08,616.00		
Business Promotion And Selling	1,41,888.00		
Carting Charges	39,369.00		
Development Exps	99,91,424.00		
Electrical Installation	62,549.00		
Electricity Exps.	2,90,364.00		
Gardening Exps.	11,290.00		
Land Development Exps.	2,83,896.00		
Rates & Taxes	12,025.00		
Service Tax Paid	19,56,343.00		
Site Expenses	3,04,315.00		
Vat Paid	2,53,762.00		
Wages - Casual And Site	4,34,560.00		
Weightment Exps.	10,420.00		
To Gross Profit			
	1,40,00,841.00		
	2,06,42,135.00		
Total	28,46,33,325.00	Total	28,46,33,325.00
To Indirect Expenses		By Interest Received	
Advertisement Exps.	9,71,591.00	Interest On Fd	17,497.00
Audit Fees	57,500.00		
Bank Charges	14,919.00		
Computer Expenses	37,985.00		
Consultancy Charges	7,03,500.00		
Donation	5,500.00		
Loading And Unloading	3,480.00		
Mortgage, Stamping & Other Charges.	9,22,904.00		

AATMIYA DEVELOPERS

Patel S. V.

PARTNER

PARTNER

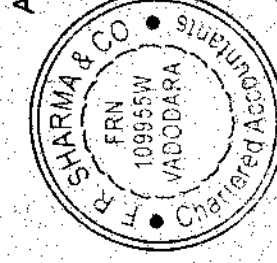


Particulars	Amount (In ₹)	Particulars	Amount (In ₹)
Notry-banakhah- Stamp Paper	10,000.00		
Office Exps.	92,361.00		
Performance Incentive Exps.	32,870.00		
Printing & Stationary	2,02,312.00		
Rebate & Settlement	5,244.00		
Salary Exp.	16,42,122.00		
Security Exps.	1,02,275.00		
Staff & Welfare Exps.	85,326.00		
Telephone Expenses	2,583.00		
Travelling & Seminar Exp.	1,15,661.00		
		50,08,133.00	
To Interest Paid			
Interest Charges Others	1,26,061.00		
Interest On Capital	13,91,462.00		
Interest On Overdraft -sbi Mkr	35,46,819.00		
Interest On Tds	24,912.00		
Interest On Unsecured Loan -payable	40,42,046.00		
		91,31,300.00	
To Depreciation			
(As Per Sch. No. 6)		86,659.00	
To Remuneration To Partners			
Remuneration To Partners		34,49,800.00	
To Income Tax			
Income Tax		6,64,326.00	
To Net Profit			
		23,19,414.00	
Total		2,06,59,632.00 Total	2,06,59,632.00

For Aatmiya Developers

Pooja V.
(Partner)

Place : Vadodara
Date : 29/09/2016



As Per Our audit report of even date.

FOR F. R. Sharma & Co.
(Chartered Accountants)
Reg No. 109955W

F. R. Sharma
(Partner)
Membership No : 030661