

ELITE INFRASTRUCTURES
704, SATKAR - OPP. BODELINE
B/H SWAGAT BUILDING C.G. ROAD
NAVARANGPURA
AHMEDABAD

Profit & Loss A/c
1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Purchase Accounts		Direct Incomes	3,33,04,270.00
ND PURCHASE (VIDIP)	1,10,73,066.00	PROFIT & LOSS A/C TRADING	3,33,04,270.00
URD PURCHASE - VIDIP	7,12,400.00		
Direct Expenses	1,73,37,600.00		
BUILDING EXPENSE	2,35,837.00		
CARTING EXPENSE-VIDIP	2,91,400.00		
COMPREHENSIVE EXPENSE	9,50,000.00		
DESIGN FEES EXPENSE	1,49,500.00		
DEVELOPMENT AGREEMENT EXP	4,73,000.00		
DEVELOPMENT AGREEMENT REGISTRATION	1,35,000.00		
DRAFTSMAN SALARY EXPENSE	66,500.00		
ELECTRIC BILL EXPENSE	62,660.00		
ELECTRIC REPAIRING EXPENSE	1,200.00		
FREIGHT CHARGES EXPENSE	18,866.00		
FURNITURE EXPENSE	9,96,000.00		
LABOUR EXPENSE (ELITE RESIDENCY-I)	30,000.00		
LABOUR EXPENSE - VIDIP	53,52,971.00		
LEGAL FEES EXP (LAND)	25,100.00		
MUNICIPAL EXPENSE	54,13,751.00		
MUNICIPAL TAX INTEREST	4,91,280.00		
PAGE PAGAR EXPENSE	70,000.00		
RENT PAID TO MEMBERS	24,67,500.00		
SERVICE TAX EXPENSE	41,035.00		
SUPERVISION SALARY EXPENSE	66,000.00		
Gross Profit c/o	41,81,204.00		
	3,33,04,270.00		3,33,04,270.00
Indirect Expenses	59,98,861.79	Gross Profit b/f	41,81,204.00
ADVERTISE EXPENSE	2,000.00	Indirect Incomes	29,18,061.00
AIRCONDITIONER EXPENSE	3,708.00	BANK FOR INTEREST INCOME	29,18,061.00
BANK CHARGES EXPENSE	3,463.34		
DEPRECIATION EXPENSE (BANK)	13,23,620.00		
BANK FOR INTEREST EXP (BANK)	3,18,559.00		
BONI EXPENSE	250.00		
CONCERN EXPENSE	42,000.00		
BROKERAGE EXPENSE	1,70,000.00		
COMPUTER REPAIRING EXPENSE	22,432.00		
CONSULTING FEES	26,500.00		
CONVEYANCE EXPENSE	1,929.00		
DEPRECIATION EXPENSE	5,822.00		
ELECTRIC BILL EXPENSE (VIDIP)	13,630.00		
ELECTRIC EXPENSE	37,450.00		
FURNITURE REPAIRING EXPENSE	80.00		



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ELITE INFRASTRUCTURES

Profit & Loss A/c 1-Apr-2015 to 31-Mar-2016

Particulars 1-Apr-2015 to 31-Mar-2016

INCOME TAX EXPENSE	37,741.00
INTEREST EXPENSE	33,22,492.45
LEGAL FEES EXPENSE	13,450.00
OFFICE EXPENSE	30,081.00
OFFICE MAINTENANCE EXPENSE	30,300.00
PETROL EXPENSE	11,500.00
POSTAGE EXPENSE	330.00
SALARY EXPENSE	4,47,000.00
SECURITY SALARY EXPENSE	16,560.00
SERVICE TAX INTEREST EXP	1,303.00
SERVICE TAX VAKIL FEES	6,000.00
SITE EXPENSE	7,700.00
SITE OFFICE EXPENSE	1,830.00
STAFF INCENTIVE EXPENSE	2,075.00
STAMP PAPER EXPENSE	2,600.00
STATIONARY EXPENSE	12,223.00
TELEPHONE EXPENSE	35,058.00
VAT AUDIT FEES EXPENSE	36,780.00
VATAV KASAR EXPENSE	(-112,023.00)
VAT TAX EES	7,500.00
VAT TAX EXPENSE	15,668.00
XEROX EXPENSE	3,200.00

Nett Profit 11,00,403.21

Total 70,99,265.00

Particulars

1-Apr-2015 to 31-Mar-2016

Total

70,99,265.00

For, D. M. Oza & Associates
Chartered Accountants

Proprietor

CCA D.M.OZA)
N. No. 106493For, ELITE INFRASTRUCTURES
PARTNERS