

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2020

13	Gross profit transferred from Trading Account			13	141280441.00
14	Other income				
	i	Rent	i		Nil
	ii	Commission	ii		Nil
	iii	Dividend income	iii		Nil
	iv	Interest income	iv		Nil
	v	Profit on sale of fixed assets	v		Nil
	vi	Profit on sale of investment being securities chargeable to Securities Transaction Tax (STT)	vi		Nil
	vii	Profit on sale of other investment	vii		Nil
	viii	Gain (loss) on account of foreign exchange fluctuation u/s 43AA	viii		Nil
	ix	Profit on conversion of inventory into capital asset u/s 28(via) (Fair Market Value of inventory as on the date of conversion)	ix		Nil
	x	Agriculture income	x		Nil
	xi	Any other income	xi		3750580.00
		KASAR - VATAV			67896.00
		LEGAL FEES			1124367.00
		INTEREST INCOME - UGVCL			16515.00
		INTEREST INCOME			1464573.00
		INTEREST RECEIVABLE -FDR-FED BANK			596148.00
		VAT & OTHER EXTRA WORK RECEIVED			481081.00
	xii	Total of other income [(i) to (xi)]	14xii		3750580.00
15	Totals of credits to profit and loss account (13+14xii)			15	145031021.00
16	Freight outward			16	1130.00
17	Consumption of stores and spare parts			17	Nil
18	Power and fuel			18	1655284.00
19	Rents			19	385299.00
20	Repairs to building			20	Nil
21	Repairs to machinery			21	179706.00
22	Compensation to employees				
	i	Salaries and wages	22i		13854291.00
	ii	Bonus	22ii		769450.00
	iii	Reimbursement of medical expenses	22iii		Nil
	iv	Leave encashment	22iv		Nil
	v	Leave travel benefits	22v		Nil
	vi	Contribution to approved superannuation fund	22vi		Nil
	vii	Contribution to recognised provident fund	22vii		Nil
	viii	Contribution to recognised gratuity fund	22vii i		Nil
	ix	Contribution to any other fund	22ix		Nil
	x	Any other benefit to employees in respect of which an expenditure has been incurred	22x		532246.00
	xi	Total compensation to employees [(22i) to (22x)]	22xi		15155987.00
	xii	Any compensation amount, included in 22xi, paid to non-residents	22xii		Nil
23	Insurance				
	i	Medical Insurance	23i		Nil
	ii	Life Insurance	23ii		Nil
	iii	Keyman's Insurance	23iii		Nil
	iv	Other Insurance including factory, office, car, goods etc.	23iv		1278868.00
	v	Total expenditure on insurance (23i+23ii+23iii+23iv)	23v		1278868.00
24	Workmen and staff welfare expenses			24	Nil
25	Entertainment			25	Nil
26	Hospitality			26	Nil
27	Conference			27	Nil
28	Sales promotion including publicity (other than advertisement)			28	Nil
29	Advertisement			29	4051544.00

30	Commission				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	Nil	
	ii	To others	ii	Nil	
	iii	Total (i+ii)			30iii Nil
31	Royalty				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	Nil	
	ii	To others	ii	Nil	
	iii	Total (i+ii)			31iii Nil
32	Professional / Consultancy fees / Fee for technical services				
	i	Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	Nil	
	ii	To others	ii	7570570.00	
	iii	Total (i+ii)			32iii 7570570.00
33	Hotel, boarding and Lodging				33 Nil
34	Traveling expenses other than on foreign travelling				34 2576153.00
35	Foreign travelling expenses				35 Nil
36	Conveyance expenses				36 Nil
37	Telephone expenses				37 84327.00
38	Guest House expenses				38 Nil
39	Club expenses				39 Nil
40	Festival celebration expenses				40 Nil
41	Scholarship				41 Nil
42	Gift				42 Nil
43	Donation				43 77100.00
44	Rates and taxes, paid or payable to Government or any local body (excluding taxes on income)				
	i	Union excise duty	44i	Nil	
	ii	Service tax	44ii	Nil	
	iii	VAT/Sales tax	44iii	Nil	
	iv	Cess	44iv	Nil	
	v	Central Goods & Service Tax (CGST)	44v	Nil	
	vi	State Goods & Services Tax (SGST)	44vi	Nil	
	vii	Integrated Goods & Services Tax (IGST)	44vii	Nil	
	viii	Union Territory Goods & Services Tax (UTGST)	44viii	Nil	
	ix	Any other rate, tax, duty or cess incl STT and CTT	44ix	Nil	
	x	Total rates and taxes paid or payable (44i+44ii+44iii+44iv+44v+44vi+44vii+44viii+44ix)			44x Nil
45	Audit Fee				45 71000.00
46	Other expenses				46 15191681.00
	AMC			96838.00	
	BROKRAGE EXPENSES			9276787.00	
	COMPUTER SERVICE EXP			5192.00	
	COURIER EXP			9875.00	
	MEMBER ACCOUNT W/O			29015.00	
	MISC EXP.			500.00	
	OFFICE EXP			3000.00	
	STATIONARY & PRINTING EXP			129836.00	
	SERVICE TAX EXP			576734.00	
	SERVICE TAX PENALTY			8765.00	
	SOFTWARE SERVICES EXP.			14222.00	
	VEHICAL RUNNING & MAINTANCE EXP			312248.00	
	WATER CHARGES			15470.00	
	XEROX EXPENSES			61430.00	
	BANK CHARGES			13200.00	
	SITE EXPENSE			1421032.00	
	LOAN PROCESSING CHARGES			2496175.00	
	PROFESSIONAL TAX			2400.00	

	PROPERTY TAX		31852.00		
	SITE OFFICE EXP.		47210.00		
	LAND NA EXPENSES		523350.00		
	CLEANING EXPENSE		11500.00		
	FURNITURE EXPENSE		85550.00		
	HOUSE KEEPING- SWEEPAR EXP. SITE OFFICE		17500.00		
	TRANSPORTATION EXPENSE		2000.00		
47	Bad debts				
	Bad Debt for amount of Rs. 1 lakh or more, where PAN is available		Nil		
	Bad Debt for amount of Rs. 1 lakh or more, where PAN is not available (Provide name and complete address)		Nil		
	Others (amounts less than Rs. 1 lakh)		Nil		
	Total Bad Debts			47	Nil
48	Provision for bad and doubtful debts			48	Nil
49	Other provisions			49	Nil
50	Profit before interest, depreciation and taxes [15 – (16 to 21 + 22xi + 23v + 24 to 29 + 30iii + 31iii + 32iii + 33 to 43 + 44x + 45 + 46 + 47 + 48 + 49)]			50	96752372.00
51	Interest				
	i Paid outside India, or paid in India to a non-resident other than a company or a foreign company	i	Nil		
	ii To others	ii	51893929.00		
	iii Total (i+ii)			51iii	51893929.00
52	Depreciation and amortisation			52	1127161.00
53	Net profit before taxes (50-51iii-52)			53	43731282.00
54	Provision for current tax			54	11000000.00
55	Provision for Deferred Tax and deferred liability			55	Nil
56	Profit after tax (53-54-55)			56	32731282.00
57	Balance brought forward from previous year			57	Nil
58	Amount available for appropriation (56+57)			58	32731282.00
59	Appropriations				
	i Transfer to reserves and surplus	59i	Nil		
	ii Proposed dividend/Interim dividend	59ii	Nil		
	iii Tax on dividend/Tax on dividend for earlier years	59iii	Nil		
	iv Appropriation towards Corporate Social Responsibility (CSR) activities (in case of companies covered under section 135 of Companies Act, 2013)	59iv	Nil		
	v Any other appropriation	59v	Nil		
	vi Total (51i+51ii+51iii+51iv+51v)			59vi	Nil
60	Balance carried to balance sheet (58-59vi)			60	32731282.00

For, URVISH PATEL & Co.,

Chartered Accountants

FRN : 124710W

URVISH
RATILAL
PATEL

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CA Urvish Patel

Partner

M.No: 115833

Place: Ahmedabad

Date : 19.12.2020

For, AARYAN INFRA-BUILD PRIVATE LIMITED

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KaushalBhai G. Patel

Director

DIN: 01787787

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M PATEL

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Bhavanbhai G. Patel

Director

DIN: 00670911

Place : Ahmedabad

Date : 19.12.2020