

SWASTIK INFRASTRUCTURE

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2014

EXPENDITURE	Rs.	INCOME	Rs.
LAND PURCHASE	4,94,34,000.00	CLOSING STOCK	4,98,14,603.90
GROSS PROFIT	3,80,603.90		
	Rs. 4,98,14,603.90		Rs. 4,98,14,603.90
ACCOUNT FEES	2,500.00	GROSS PROFIT	3,80,603.90
BANK CHARGES	280.90		
INT ON TDS	2,626.00		
INTEREST EXPS	3,68,617.00		
LEGAL FEES	4,000.00		
OFFICE EXPENSES	2,580.00		
	Rs. 3,80,603.90		Rs. 3,80,603.90

SWASTIK INFRASTRUCTURE

BALANCE SHEET AS AT 31st March, 2014

LIABILITIES	Rs.	ASSETS	Rs.
CAPITAL :		STOCK-IN-TRADE :	
ARVINDBHAI PARSHOTAMBH	82,60,000.00	STOCK-IN-TRADE	4,98,14,603.90
BHARTIBEN ASHISHBHAI P	15,00,000.00		Rs. 4,98,14,603.90
CHINTAN BABUBHAI PATEL	90,00,000.00	CASH ON HAND :	
DARSHAK GORDHANBHAI KO	1,12,50,000.00	CASH	2,71,420.00
GUNJAN RAMBHAI SHELADI	45,00,000.00		Rs. 2,71,420.00
JAGRUTIBEN MUKESHBHAI	18,00,000.00	CASH AT BANK :	
PANKAJBHAI KANTIBHAI S	31,50,000.00	ICICI BANK (0584055014	8,231.10
RAJESHBHAI HIRALAL PAT	6,00,000.00		Rs. 8,231.10
RAMESHBHAI GOVINDBHAI	45,00,000.00		
Rs. 4,45,60,000.00			
UNSECURED LOANS :			
ARVINDBHAI BHIKHABHAI	3,71,834.00		
BHAVESHBHAI RAMNIKLAL	5,32,054.00		
GHANSHYAMBHAI HARIBHAI	4,78,516.00		
HIRAL ASHISH SHAH	8,51,880.00		
JYOTIBEN DHANJIBHAI SA	10,64,480.00		
MAGANBHAI VALLABHBHAI	6,37,319.00		
PARTHIV DHANJIBHAI SAB	10,64,480.00		
RAJESHBHAI GORDHANBHAI	5,31,192.00		
Rs. 55,31,755.00			
PROVISIONS :			
UNPAID ACCOUNT FEES	2,500.00		
Rs. 2,500.00			
Rs. 5,00,94,255.00		Rs. 5,00,94,255.00	

FOR SWASTIK INFRASTR.

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AP Saneer

PARTNER