

AMBE ENTERPRISE : VADODARA**Trading Account for the year ended on 31.03.2016**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Stock :			By Direct Incomes		
Land Stock	6,94,04,115.00		Construction Income	5,28,65,125.00	
Land - WIP	2,37,12,239.37	9,31,16,354.37	Sale of Land	2,20,76,968.00	7,49,42,093.00
To Purchases :			By Closing Stock :		
As per Schedule C		3,51,58,803.44	Land Stock	4,73,27,147.00	
To Direct Expenses :			Land - Work in Progress	4,91,92,848.00	9,65,19,995.00
As per Schedule D		3,36,53,875.00	(As WIP valued and certified by Architect & Engineers)		
To Gross Profit transferred to Profit and loss Account		95,33,055.19			
TOTAL		17,14,62,088.00	TOTAL		17,14,62,088.00

VADODARA
DATED : 09.09.2016

As per our tax audit report of even date.
 Examined and found it correct.

AMIN PARIKH & CO.
 Chartered Accountants

(S. R. PARIKH)
 Partner
 M. No. 41506

For AMBE ENTERPRISE

Partner

AMBE ENTERPRISE : VADODARA**Profit & Loss Account for the year ended on 31.03.2016**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Account Writing Expenses		84,000.00	By Gross profit transferred from Trading Account		95,33,055.19
To Advertisement Expenses		43,435.00			
To Audit Fees		57,500.00			
To Bank Charges		4,734.41	By Discount & Kasar		6,417.00
To Bonus		35,000.00	By Other Income		3,232.00
To Conveyance Expenses		150.00	By Miscellaneous Receipt		54,902.00
To Depreciation		11,280.00			
To Diesel Expenses		400.00			
To Donation		20,500.00			
To Municipal Tax/Land Revenue		25,000.00			
To Electricity Expenses		3,26,939.97			
To Interest on Partner's Capital		19,04,214.00			
To Interest on Service Tax		6,220.00			
To Interest on TDS		2,054.00			
To Loss on Sale of Bunk House		1,62,980.00			
To Legal & Professional		49,551.00			
To Loading & Unloading		17,508.00			
To Office Expenses.		92,009.00			
To Petrol & Diesel Expenses.		31,709.85			
To Postage & Courier Charges		460.00			
To Printing & Stationery		1,06,629.00			
To Repair & Maintenance		3,660.00			
To Salary Expenses		7,30,401.00			
To Service Tax on GTA		2,95,875.00			
To Stamp Duty		6,82,277.00			
To Telephone/Mobile Expenses.		15,881.00			
To Traveling Expenses		1,313.00			
To Vat Expenses		5,40,673.00			
To Vehicle Repairing Expenses.		4,290.00			
To Weight Expenses		440.00			
To Net Profit transferred to Profit & Loss Appropriation A/c		43,40,521.96			
TOTAL		95,97,606.19	TOTAL		95,97,606.19

VADODARA
DATED : 09.09.2016

As per our tax audit report of even date.
Examined and found it correct.

AMIN PARIKH & CO.
Chartered Accountants

(S. R. PARIKH)
Partner
M. No. 41506

For AMBE ENTERPRISE

[Signature]
Partner