

Addis Realtech LLP
32, Roopa Building, Sona Roopa Appt.
Opp. Lal Bungalow, C.G. Road,
Ahmedabad
CIN: AAF-2431

Profit & Loss A/c
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock		Closing Stock	
Closing Stock	24,22,568.00	Closing Stock	96,29,764.75
Purchase Accounts			
Construction Cost	5,20,291.00		
Electricity Exps-(Direct)	9,600.00		
Electric Material Purchase	65.00		
Fabrication Work Exps.	6,900.00		
Hardware Material Purchase	620.00		
Labour Charges	1,500.00		
Labour Charges-Depart	750.00		
Legal & Advocate Fees-Site	5,00,000.00		
Swachha Bharat Cess Exp	856.00		
Finance Cost-Project	63,59,626.00		
Interest Exps.-Project	63,59,626.00		
Site Cost	2,96,014.00		
Conveyance Exps.-Site	290.00		
Notary & Stamp & Legal Paper Charges-Site	76,720.00		
Petrol Exps.-Site	3,800.00		
Printing & Stationery Exps.-Site	310.00		
Security Service Charges	1,71,250.00		
Site Office Exps.	37,314.00		
Tea & Snacks Exps.-Site	1,937.00		
Xerox Exps.-Site	4,393.00		
Gross Profit c/o	31,265.75		
	96,29,764.75		96,29,764.75
Administration Cost	25,923.75	Gross Profit b/f	31,265.75
Bank Charges	120.75		
Interest on Service Tax	1,463.00		
Professional Fees	24,000.00		
ROC Fees	200.00		
Swachha Bharat Cess Exp-Admin	140.00		
Income Tax			
Marketing Cost	5,342.00		
Travelling Exps.	5,342.00		
Nett Profit			
Total	31,265.75	Total	31,265.75