

ADITYA INFRA
PANCHAM PARTY PLOT, NEAR YAJI BUS STATION, OPP. SHREE HARI TOWNSHIP, AJ ROAD, VADODARA - 390019
CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31 March 2016

PARTICULARS	AMOUNT (IN ₹)	AMOUNT (IN ₹)	PARTICULARS	AMOUNT (IN ₹)	AMOUNT (IN ₹)
TO LAND LAND AT SAYAJIPURA : F.P. NO. 160 REGISTRATION FEES STAMP DUTY	56,750,400.00 461,480.00 2,260,500.00	59,472,380.00	BY CLOSING STOCK LAND AT SAYAJIPURA : F.P. NO. 160 MATERIAL WORK IN PROGRESS	59,472,380.00 3,378,116.00 3,919,905.00	66,770,401.00
TO PURCHASE BRICKS CEMENT ELECTRICAL FITTINGS GLASS & ALLUMINIUM GREET, KAPCHI & QUARRYDUST HARDWARE & SENETARY INTERIOR MATERIAL SAND STEEL TILES, MARBLE & STONE WOOD	159,424.00 1,718,872.00 80,594.00 53,052.00 405,427.00 229,435.00 62,787.00 5,755.00 2,214,770.00 46,232.00 170,803.00	5,147,151.00			
TO DIRECT EXPENSES ARCHITECT & ENGINEER'S FEES 3D VISUALISATION CHARGES CORPORATION PERMISSION CHARGES LABOUR CHARGES SITE EXPENSES SOIL / CONCRETE TESTING FEES TRANSPORTATION CHARGES	38,500.00 400,000.00 265,040.00 223,268.00 4,800.00 22,400.00 1,196,862.00	2,150,870.00			
TOTAL		66,770,401.00	TOTAL		66,770,401.00

For ADITYA INFRA

Yeyy
(Partner)

As Per Audit Report of Even Date

FOR S P VYAS AND CO

(Chartered Accountants)
Reg No. : 111660W



S.P. Vyas
CA. S P VYAS
(Paymer)

Membership No : 013341

Place : VADODARA
Date : 24/08/2016

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2016

PARTICULARS	AMOUNT (IN ₹)	AMOUNT (IN ₹)	PARTICULARS	AMOUNT (IN ₹)	AMOUNT (IN ₹)
<u>TO INDIRECT EXPENSES</u>			<u>BY INDIRECT INCOME</u>		4,569.00
ADVERTISEMENT EXPENSES	1,204,574.00		BOOKING CANCELLATION CHARGES	3,600.00	
AUDIT FEES	20,000.00		DISCOUNT & KASAR	969.00	
BROUCHER PRINTING CHARGES	1,052,794.00				
DEPRECIATION	24,296.00		<u>TO NET LOSS</u>		2,681,283.00
ELECTRICITY CHARGES	18,650.00		(Tr. To Partner's Capital Account)		
LEGAL & PROFESSIONAL FEES	20,515.00				
OFFICE EXPENSES	33,170.00				
SALARY TO STAFF	146,900.00				
VAT EXPENSES	164,953.00				
TOTAL		2,685,852.00	TOTAL		2,685,852.00

For ADITYA INFRA

[Signature]
(Partner)

As Per Audit Report of Even Date

FOR S P VYAS AND CO

(Chartered Accountants)

Req No. :111660W

~~S. P. WAS~~
~~CA. S. P. WAS~~
~~(Partner)~~

Membership No : 013341

Place : VADODARA
Date : 24/08/2016