

Arise Infra
PROVISIONAL
Profit & Loss A/c
1-Apr-2017 to 20-Dec-2017

Particulars	1-Apr-2017 to 20-Dec-2017	Particulars	1-Apr-2017 to 20-Dec-2017
Opening Stock	8,45,13,709.25	Closing Stock	10,79,40,009.90
WORK IN PROGRESS A/C	8,45,13,709.25	WORK IN PROGRESS A/C	10,79,40,009.90
Purchase Accounts	1,06,92,887.81		
Land Purchase A/c	49,28,000.00		
Purchase A/c	57,64,887.81		
Direct Expenses	1,07,03,365.00		
Air Condition	5,00,000.00		
CCTV Cameras	3,200.00		
CCTV Copper Cable 3+1	240.00		
Freight Inward Expenses	700.00		
JCB Labour Charges	2,33,100.00		
Plan Pass Exp.	98,92,105.00		
Security Exp.	29,920.00		
Tractor Labour Exp.	44,100.00		
Gross Profit c/o	20,30,047.84		
	10,79,40,009.90		10,79,40,009.90
Indirect Expenses	20,60,676.80	Gross Profit b/f	20,30,047.84
Service Tax	1,56,418.00	Indirect Incomes	78,393.96
Staff Salary Exp.	1,14,000.00	Discount	29,879.00
Advertisement Exp.	2,72,840.00	Interest Income (Autosweep)	47,765.00
Bank Charges Exp.	42,328.33	Kasar & Vatav A/c	749.96
Consulting Charges	9,00,000.00		
Electricity Exp.	64,917.00		
Geotechnical Investigation Fees	37,075.00		
Loan Interest (Hdfc - Innova)	93,139.74		
Loan Processing Charge	4,658.00		
Office Exp.	900.00		
Professional Fees	3,00,000.00		
Round Off Purchase	0.73		
Site Exp.	4,400.00		
Unsecured Loan Interest	70,000.00		
Nett Profit	47,765.00		
Total	21,08,441.80	Total	21,08,441.80



Arise Infra
Final Plot No.76, T.P.-57,
Moje Gam-Jagatpur,
Ta- Ghatlodia,
Dist. - Ahmedabad-382470

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	8,45,13,709.25
WORK IN PROGRESS A/C		WORK IN PROGRESS A/C	8,45,13,709.25
Purchase Accounts	8,35,98,491.00		
Land Purchase A/c	8,35,00,000.00		
Purchase A/c	98,491.00		
Direct Expenses	30,000.00		
Carting Charges	30,000.00		
Gross Profit c/o	8,85,218.25		
	8,45,13,709.25		8,45,13,709.25
Indirect Expenses	8,85,219.25	Gross Profit b/f	8,85,218.25
Service Tax	3,49,121.00	Indirect Incomes	21,354.00
Advertisement Exp.	5,13,020.00	Interest Income (Autosweep)	21,353.00
Bank Charges Exp.	4,963.25	Kasar & Vatav A/c	1.00
Depreciation	11,464.00		
Printing & Stationery Exp.	6,651.00		
Nett Profit	21,353.00		
Total	9,06,572.25	Total	9,06,572.25

