

M/S AURA CONSTRUCTION

307, Ashiana Hariniwas Complex, Dak Bunglow Road , Patna - 800001

Profit & Loss Account for the year ended 31st March 2016

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To Opening Stock :		By Sale of Flat	1,92,67,000.00
Work in Progress	9,54,25,349.00	(Sai Nilayam Appt.)	
To Construction Cost	1,91,21,319.00		
		By Closing Stock:	11,08,81,576.00
		Work in Progress	
" Gross Profit c/d	1,56,01,908.00	(As taken valued & certified by partner)	
	13,01,48,576.00		13,01,48,576.00
To Advertisement & Publicity	11,000.00	By Gross Profit b/d	1,56,01,908.00
" Salary	7,02,000.00	" Interest on Auto Sweep	76,170.00
" Printing & Stationery	6,863.00	" Sundry Balance W/off	2,97,865.00
" General Expenses	21,422.00	" Discount	17,421.00
" Salary to Partners	5,50,000.00		
" Bank Charge & Commission	7,374.98		
" Interest on TDS	89.00		
" Interest on Partner's capital	40,64,148.00		
" Interest on unsecured loan	41,00,020.00		
" Audit Fees	34,500.00		
" Electricity Charges	1,12,032.00		
" Hospitality	21,083.00		
" Insurance	23,771.00		
" Telephone & Internet Expenses	13,637.00		
" Motorcycle Expenses	39,042.00		
" Repair & Maintenance	34,918.00		
" Car Expenses	2,000.00		
" Interest on car loan	59,794.00		
" Office Expenses	5,108.00		
" Office Rent	6,32,024.00		
" Registration Expenses	5,500.00		
" Staff Welfare	22,867.00		
" travelling & Conveyance	6,514.00		
" Interest on Late payment	2,28,491.00		
" Depreciation	3,15,864.00		
" Net profit/(Loss)	49,73,302.02		
(Transferred to partner's capital A/C)			
TOTAL	1,59,93,364.00	TOTAL	1,59,93,364.00

As per our report of Even date attached
For LODHA PATEL WADHWA & CO.
Chartered Accountants
(FRN 006271C)

(SANJAY GOENKA)
(Partner)
M. No 074350
Date : 03.10.2016
Place : Patna

**M/S AURA CONSTRUCTION****For, Aura Construction**

Partner

Partner