M/S AURA CONSTRUCTION

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

Profit & Loss Account for the year ended 31st March 2017

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To Opening Stock :		By Sale of Flat	4,49,90,600.00
Work in Progress	11,08,81,576.00	(Sai Nilayam Appt.)	
To Construction Cost	2,44,33,431.50	By Transfer into Capital Assets	1,48,52,163.00
		By Closing Stock:	9,42,27,498.00
		Work in Progress	
" Gross Profit c/d	1,87,55,253.50	(As taken valued & certified by partner)	
	15,40,70,261.00		**15,40,70,261.00**
To Adverisement & Publicity	92,600.00	By Gross Profit b/d	1,87,55,253.50
" Salary	7,46,500.00	" Interest on Auto Sweep	81,541.00
" Printing & Stationery	16,201.00	,, Round off Exp	176.50
" General Expenses	9,596.00	" Miscellaneous Income	1,37,000.00
" Salary to Partners	8,00,000.00		
" Bank Charge & Commission	12,435.93		
" Interest on Partner's capital	53,51,819.00		
" Interest on unsecured loan	46,88,575.00		
" Audit Fees	30,000.00		
" Electricity Charges	95,349.00		
" Hospitality	21,011.00		
" Insurance	23,609.00		
" Telephone & Internet Expenses	54,537.00		
" Motorcycle Expenses	46,790.00		
" Repair & Maintenance	26,441.00		
" Interest on car loan	45,312.00		
" Software Expenses	1,200.00		
" Office Rent	6,67,920.00		
" Registration Expences	5,460.00		
" Staff Welfare	54,560.00		
" Sundry Balance W/off	8,693.00		
" Travelling & Conveyance	330.00		
" Interest on TDS	79,822.00		
" Interest on Service Tax	4,76,622.00		
" Depreciation	2,71,871.00		
" Net profit/(Loss)	53,46,717.07		
(Transferred to partner's capital A/C)			
TOTAL	**1,89,73,971.00**	**TOTAL**	**1,89,73,971.00**

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

(SANJAY GOENKA)
(Partner)
M. No 074350
Date : 30.10.2017
Place : Patna

LODHA PATEL WADHWA & CO. CHARTERED ACCOUNTANTS PATNA

M/S AURA CONSTRUCTION

Rajiv Agarwal

Partner