

M/S AURA CONSTRUCTION

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

Profit & Loss Account for the year ended 31st March 2015

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To Opening Stock :		By Sale of Flat	38,517,000.00
Work in Progress	80,718,089.19	(Sai Nilayam Appt.)	
To Construction Cost	39,306,450.00		
		By Closing Stock:	95,425,349.00
		Work in Progress	
" Gross Profit c/d	13,917,809.81	(As taken valued & certified by partner)	
	133,942,349.00		133,942,349.00
To Salary	780,500.00	By Gross Profit b/d	13,917,809.81
" Printing & Stationery	12,678.00		
" General Expenses	12,195.00	By Interest on Auto Sweep	38,773.00
" Salary to Partners	550,000.00		
" Bank Charge & Commission	5,985.25		
" Interest on TDS	53,243.00		
" Interest on Partner's capital	2,977,665.00		
" Interest on unsecured loan	4,215,536.00		
" Advertisement & Publicity	6,000.00		
" Audit Fees	22,800.00		
" Electricity Charges	113,075.00		
" Hospitality	15,940.00		
" Telephone & Internet Expenses	23,342.00		
" Motorcycle Expenses	31,160.00		
" Repair & Maintenance	24,013.00		
" Interest on Car Loan	71,951.00		
" Car Expenses	17,237.00		
" Office Expenses	39,452.00		
" Office Rent	593,256.00		
" Staff Welfare	21,952.00		
" travelling & Conveyance	1,117.00		
" Round Off	3.00		
" Sundry Balance W/off	110.00		
" Depreciation	370,384.00		
" Net profit/(Loss)	3,996,988.56		
(Transferred to partner's capital A/C)			
TOTAL	13,956,582.81	TOTAL	13,956,582.81

As per our report of Even date attached
For LODHA PATEL WADHWA & CO.
Chartered Accountants

(SANJAY GOENKA)
(Partner)
M. No 074350
Date : 30.9.2015



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Rajiv Agarwal

Partner