

RAMANI BROTHERS-PROJECT SARITA GALAXY

[PAN : AANFR3833K]
 4, Sagar Co-Op.Housing Soc.Ltd,
 Opp: SBI Bank, Kathwada Road,
 New Naroda, Ahmedabad
 Contact : 9879552880

Profit & Loss A/c

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Opening Stock	5,38,76,745.00	Sales Accounts	4,47,74,000.00
FINISHED STOCK		CONSTRUCTION INCOME	3,72,99,525.00
LAND STOCK	84,85,615.00	LAND SALES INCOME	74,74,475.00
STOCK OF MATERIAL	5,65,800.00		
WORK IN PROGRESS	4,48,25,330.00	Closing Stock	4,15,13,131.00
		FINISHED STOCK	4,15,13,131.00
Purchase Accounts	63,60,024.40	LAND STOCK	
CARTING PURCHASE	2,84,667.00	STOCK OF MATERIAL	
R.D.PURCHASE - Building Material	60,75,357.40	WORK IN PROGRESS	
Direct Expenses	1,16,04,629.00		
B.U. EXPS.	1,61,350.00		
DEPARTMENT SALARY EXPS.	1,71,500.00		
ELECTRIC BURNING EXPS.	64,366.00		
ELECTRIFICATION EXPS.	6,020.00		
LABOUR EXPS.	96,11,882.00		
NURSERY EXPS.	23,430.00		
SERVICE TAX EXPS. (Construction)	9,26,611.00		
SERVICE TAX EXPS. (Transport)	8,765.00		
SITE EXPS.	63,815.00		
SITE SUPERVISOR SALARY EXPS.	1,94,570.00		
STRUCTURE/ENGINEER FEES	1,00,000.00		
VAT EXPS.	1,91,520.00		
WATCHMAN SALARY EXPS.	80,800.00		
Land Cost			
Gross Profit c/o	1,44,45,732.60		
	8,62,87,131.00		8,62,87,131.00
Indirect Expenses	69,43,728.69	Gross Profit b/f	1,44,45,732.60
ACCOUNTING & PROFESSIONAL FEES	40,000.00	Indirect Incomes	3,06,069.40
ACCOUNT SALARY EXPS.	71,400.00	BANK DIVIDEND INCOME	60,120.00
ADVERTISMENT EXPS.	4,074.00	INTEREST INCOME	2,17,775.00
AMC EXPS.	11,118.00	KASARA & VATAV	28,174.40
BANK CHARGES	2,407.00		
BANK LOAN INTEREST EXPS.	13,93,714.00		
BANK LOAN PROCESSING CHARGES	3,383.00		
BONUS EXPS.	74,200.00		
COMPUTER/PRINTER MAINTANANCE EXPS.	8,070.00		
CONSULTING FEES	2,22,360.00		
DEPRECIATION EXPS.	2,16,945.00		
DONATION EXPS	1,00,000.00		
INTEREST ON TDS EXPS.	410.00		
INTEREST ON VAT EXPS.	60.00		
INTEREST TO PARTNER	13,25,845.00		
INTEREST TO UNSECURED LOAN	3,17,599.00		
MARKETING SALARY EXPS.	3,08,100.00		
MOTOR CAR INSURANCE PREMIUM EXPS.	34,120.00		
MOTOR-CAR LOAN INTEREST EXPS.	70,729.69		
OFFICE MISC. EXPS.	41,949.00		

continued ...

RAMANI BROTHERS-PROJECT SARITA GALAXY

Profit & Loss A/c : 1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
PETROL & CONVEYANCE EXPS.	1,53,070.00		
REMUNERATION TO PARTNER	24,00,000.00		
STATIONERY & PRINTING EXPS.	70,774.00		
TEA AND REFRESHMENT EXPS.	26,095.00		
TELEPHONE MOBILE BILL EXPS.	<u>47,306.00</u>		
Nett Profit	78,08,073.31		
Total	1,47,51,802.00	Total	1,47,51,802.00