

VRAJ-CORPORATION
3&4, 2ND FLOOR, MARUTI ARCADE,
NR. SHIVRANJINI CROSS ROADS
SATELLITE-AHMEDABAD

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock	31,28,92,029.00	Sales Accounts	
WORK IN PROGRESS	<u>31,28,92,029.00</u>		
Purchase Accounts	3,34,96,403.00	Direct Incomes	15,95,53,296.00
ALUMINIUM SECTION MATERIAL PURCHASE	11,22,657.00	EXTRA WORK	4,93,536.00
BRICKS PURCHASE	4,57,760.00	SALES ACCOUNT	<u>15,90,59,760.00</u>
CEMENT PURCHASE	27,89,477.00		
ELECTRIC MATERIAL / FITTINGS / FURNISHINGS	52,86,540.00	Closing Stock	30,21,96,914.00
FREIGHT/LOADING EXP.	8,36,183.00	WORK IN PROGRESS	<u>30,21,96,914.00</u>
GLASS PURCHASE	87,233.00		
GREET/KAPCHI/SEMI-METAL	11,73,079.00		
HARDWARE & PLUMBING MATERIAL PURCHASE	47,81,685.00		
IRON & STEEL PURCHASE	92,57,208.00		
SAND PURCHASE	1,33,001.00		
STONE/TILES/MARBLE PURCHASE A/C	61,37,076.00		
WATER EXP.	34,578.00		
WOOD MATERIAL PURCHASE	<u>13,99,926.00</u>		
Direct Expenses	15,93,176.00		
ELECTRIC BILL FOR SITE	8,95,501.00		
GAS CONECTION EXP	6,78,800.00		
SITE EXPENSES	<u>18,875.00</u>		
LABOUR EXPENSE	3,51,85,756.00		
LAND EXPENSE	17,35,577.00		
ALUMINIUM SECTION WORK	4,52,661.00		
CARPENTER LABOUR WORK	5,85,244.00		
CARTING EXP.	38,60,719.00		
CHIKEN MAX	1,90,866.00		
DEPARTMENTAL LABOUR	1,53,915.00		
ELECTRIC LABOUR WORK	9,06,089.00		
EXCAVATION WORK	22,41,068.00		
FABRICATION WORK	17,56,747.00		
FLOORING WORKS	57,57,820.00		
GARDEN DEV. EXP.	42,335.00		
GLASS FITTING WORKS	38,515.00		
MASONRY WORK	82,68,007.00		
PLUMBING LABOUR WORK	21,98,099.00		
RCC WORK	63,63,777.00		
WATER PROOFING LABOUR	<u>6,34,317.00</u>		
Gross Profit c/o	7,85,82,846.00		
	<u>46,17,50,210.00</u>		<u>46,17,50,210.00</u>
Indirect Expenses	5,54,24,050.41	Gross Profit b/f	7,85,82,846.00
TELEPHONE EXP.	92,689.43	Indirect Incomes	
ADVERTISEMENT EXPENSES	4,27,869.00		
AUDA PLAN PASSING FEES	<u>2,43,67,244.00</u>		

continued ...

VRAJ-CORPORATION

Profit & Loss A/c : 1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
AUDIT FEE	57,500.00		
BANK CHARGES	1,917.98		
CAR INSURANCE EXPS	64,070.00		
CAR REPAIRING EXPENSES	15,300.00		
CONSULTANCY EXP.	2,93,700.00		
DEPRECIATION	4,32,017.00		
INTEREST A/C	1,32,87,835.00		
INTEREST FOR VAT	125.00		
INTEREST ON LATE PAYMENT OF VAT	1,587.00		
INT ON LATE PAYMENT OF G.S.T ON GOODS BY TRANSPORT	6,496.00		
INTT. ON LATE PAYMENT	80,490.00		
INTT. ON LATE PAYMENT OF TDS	4,316.00		
LAND TAX (MEHSUL)	1,61,525.00		
LEGAL EXPENCE FOR DASTAVEJ	82,01,210.00		
LEGAL EXPENSES FOR BANAKHAT	900.00		
LEGAL & PROFESSIONAL EXP.	3,88,129.00		
NOTARY EXPENSES	26,100.00		
OFFICE EXPS	1,76,530.00		
PEST CONTROL	52,500.00		
PRINTER/CARTRADGE EXP. A/C	17,719.00		
REPAIRS / CONTRACTS	3,500.00		
SALARY & WAGES	44,67,719.00		
Service Tax Exp	67,752.00		
STATIONERY EXP.	1,57,347.00		
VAT EXP	870.00		
VAT PAID	25,69,093.00		
Nett Profit	2,31,58,795.59		
Total	7,85,82,846.00	Total	7,85,82,846.00