

GMPL-GOVARDHAN GALAXY

F-14,GALAXY COMPLEX,
OPP.GALAXY CINEMA,NARODA,
AHMEDABAD

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	12,25,34,485.00	Sales Accounts	1,67,01,695.00
MATERIAL STOCK	27,35,567.00	CONST INCOME	1,67,01,695.00
WIP AT COST	4,69,47,114.00		
WIP AT SALES VALUE	7,28,51,804.00	Direct Incomes	19,38,972.00
		INTEREST INCOME (H.O)	19,38,972.00
Purchase Accounts	2,04,85,519.00	Closing Stock	15,06,75,651.00
PURCHASE RD	2,04,85,519.00	MATERIAL STOCK	7,37,500.00
		WIP AT COST	5,20,20,303.00
Direct Expenses	1,35,07,788.00	WIP AT SALES VALUE	9,79,17,848.00
AQUARIUM EXPS	3,000.00		
BONUS EXPS (SITE)	28,000.00		
CARTING EXPS	9,61,120.00		
ELECTRIC CANNECTION CHARGES	92,100.00		
GARDENING EXPS	45,950.00		
GEB TEMPORARY CONNECTION CHARGES	29,683.00		
INTEREST ON BANK LOAN	30,27,976.00		
LABOUR EXPS	64,37,668.00		
PEST CONTROL EXPS	14,910.00		
POWER & FUEL EXPS	6,38,917.00		
RENT ON MACHINERY	61,700.00		
REPAIRING & MAINTANANCE EXP	250.00		
SALARY EXPS (SITE)	3,36,000.00		
SECURITY EXPS	1,98,000.00		
SER TAX EXPS (CONSTRUCTION)	14,09,646.00		
SITE MICS EXP	39,836.00		
VAT EXPS (CONSTRUCTION)	1,79,532.00		
WATER EXPS	3,500.00		
Gross Profit c/o	1,27,88,526.00		
	16,93,16,318.00		16,93,16,318.00
Indirect Expenses	20,30,665.00	Gross Profit b/f	1,27,88,526.00
ADVERTISEMENT EXPS	5,14,936.00	Indirect Incomes	13,278.00
BANK CHARGES	28,604.00	VATAV & KASAR	13,278.00
BONI EXPS	5,820.00		
BONUS EXPS (LABOUR)	32,950.00		
BONUS EXPS (OFFICE)	54,000.00		
BUSINESS PROMOTION EXPS	11,075.00		
CHANDLO EXPS	4,501.00		
CHANNEL EXPS	3,200.00		
CONSULTING FEE (INDIRECT)	17,500.00		
DEPRECIATION EXPS	41,930.00		
DONATION EXPS (80G)	50,000.00		

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GMPL-GOVARDHAN 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
<i>INSURANCE EXPS</i>	<i>44,095.00</i>		
<i>INTEREST ON TDS PAYABLE</i>	<i>275.00</i>		
<i>INTEREST ON VAT PAYABLE</i>	<i>72.00</i>		
<i>INTERNET EXPS</i>	<i>13,632.00</i>		
<i>LAND MEHSUL EXPS</i>	<i>13,500.00</i>		
<i>LEAVE SALARY (OFFICE)</i>	<i>59,310.00</i>		
<i>LEAVE SALARY (SITE)</i>	<i>32,005.00</i>		
<i>NOTARY & FRANKING EXPS</i>	<i>1,100.00</i>		
<i>OFFICE EXPS</i>	<i>1,34,409.00</i>		
<i>PETROLEXP</i>	<i>11,465.00</i>		
<i>POSTAGE & COURIER EXPS</i>	<i>590.00</i>		
<i>PRINTING STATIONARY & XEROX EXPS</i>	<i>41,844.00</i>		
<i>REPAIRING & MAINTANANCE (OTHER) EXPS</i>	<i>32,806.00</i>		
<i>SALARY EXPS (OFFICE)</i>	<i>7,00,500.00</i>		
<i>STAFF UNIFORM EXPS</i>	<i>4,700.00</i>		
<i>STAFF WELFARE EXPS</i>	<i>44,291.00</i>		
<i>TEA COFFEE & REFRESHMENT EXPS</i>	<i>92,448.00</i>		
<i>TELEPHONE & MOBILE EXPS</i>	<i>32,707.00</i>		
<i>VEHICLE FUEL EXPS</i>	<i>6,400.00</i>		
Nett Profit	1,07,71,139.00		
Total	1,28,01,804.00	Total	1,28,01,804.00