

United Engineers and Developers

B/s. Balaji Wind Park,
Vaishnodevi Circle, S.G. Highway,
Ahmedabad

Profit & Loss A/c (Provisional)

1-Apr-2017 to 30-Jun-2017

Particulars	1-Apr-2017 to 30-Jun-2017	Particulars	1-Apr-2017 to 30-Jun-2017
Opening Stock		Closing Stock	
Stock	7,20,97,598.00	Stock	10,64,61,581.90
			10,64,61,581.90
Purchase Accounts	2,24,10,357.00		
Add. Tax 1% (Pur.)	1,48,087.00		
Add Tax 2.50% (Pur.)	55,755.00		
Carting Charges (in Pur. Bill)	8,784.00		
Purchase (Bricks)	5,37,000.00		
Purchase (Cement)	14,11,880.00		
Purchase (Cement Sheet)	4,683.00		
Purchase (Electric Materials & Fittings)	5,69,251.00		
Purchase (Mis. Item)	1,01,615.00		
Purchase (Plumbing & Hardware Materials)	7,11,700.00		
Purchase (Ply & Wood & Laminate & Hardware)	2,92,952.00		
Purchase (Ready Mix Concrete)	38,65,024.00		
Purchase (Sand/ Grit/ Kapchi)	2,75,652.00		
Purchase (Steel)	1,28,09,236.00		
Purchase (Tiles, Marble and Granite)	1,11,442.00		
Tube Well Exp.	6,28,981.00		
VAT 12.50% (Pur.)	3,12,667.00		
VAT 4% (Pur.)	5,65,648.00		
Direct Expenses	1,11,55,167.00		
Labour Exp.	90,56,932.00		
AUDA Exp. (FSI Exp.)	10,69,978.00		
Transport & Carting Exp.	10,28,257.00		
Gross Profit c/o	7,98,459.90		
	10,64,61,581.90		10,64,61,581.90
Indirect Expenses	16,36,870.44	Gross Profit b/f	7,98,459.90
Salary Exp.	2,92,539.00	Indirect Incomes	14,081.00
Advertising Expenses	4,864.00	Kasar Exp. / Income	14,081.00
Bank Charges	718.75		
Computer & Internet Exp.	8,350.00		
Electricity Bill Exp.	77,119.69		
Interest Exp.	3,541.00	Nett Loss	8,24,329.54
Material Testing Exp (Laboratory)	9,868.00		
Miscellaneous Exp.	1,040.00		
Mobile Bill Exp.	2,697.00		
Office and Miscellaneous Exp.	40,865.00		
Petrol, Diesel & Vehicle Repairing Exp.	14,000.00		
Postage Exp.	300.00		
Professional, Consulting & Advocate Exp.	1,75,000.00		
Rent Exp.	4,50,000.00		
Sales Tax Exp.	54,659.00		
Site Mis. Materials Purchase Exp.	3,47,257.00		
Site Plumbing Material Exp.	46,390.00		

continued ...

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Profit & Loss A/c (Provisional) : 1-Apr-2017 to 30-Jun-2017

Particulars	1-Apr-2017 to 30-Jun-2017	Particulars	1-Apr-2017 to 30-Jun-2017
Stationery, Xerox & Printing Exp.	21,212.00		
Water Tanker Exp.	85,550.00		
Weight Exp.	900.00		
Total	16,36,870.44	Total	16,36,870.44