

**AB BUILDCON**  
PAN NO - AAYFA2197A

**Profit & Loss A/c**  
1-Apr-2014 to 31-Mar-2015

| Particulars                         | 1-Apr-2014 to 31-Mar-2015 | Particulars             | 1-Apr-2014 to 31-Mar-2015 |
|-------------------------------------|---------------------------|-------------------------|---------------------------|
| <b>Purchase Accounts</b>            | <b>3,47,85,561.00</b>     | <b>Direct Incomes</b>   |                           |
| Bricks Purchase                     | 20,46,000.00              | <b>Indirect Incomes</b> | <b>10,76,17,356.08</b>    |
| Caring(Grit-Kapchi)                 | 1,94,868.00               | Closing Stock (P&L)     | 7,51,372.00               |
| Carting (Bricks)                    | 6,62,675.00               | Discount                | 57,992.00                 |
| Carting (Greet-Kaptchi)             | 13,13,211.00              | Work in Progress (P&L)  | <u>10,68,07,992.08</u>    |
| Carting (Sand)                      | 24,29,900.00              |                         |                           |
| Cement Purchase                     | 72,40,109.00              |                         |                           |
| Fright Exp                          | 58,412.00                 |                         |                           |
| Grit-Kapachi Purchase               | 16,76,796.00              |                         |                           |
| Hardware & Plumbing Purchase        | 4,35,399.00               |                         |                           |
| Iron & Steel Purchase               | 1,82,02,406.00            |                         |                           |
| Wooden & Door Purchase              | <u>5,25,785.00</u>        |                         |                           |
| <b>Direct Expenses</b>              | <b>6,60,24,101.00</b>     |                         |                           |
| Electricity Exp.                    | 2,42,193.00               |                         |                           |
| Labour Work Exp.                    | 91,81,327.00              |                         |                           |
| Land A/c                            | 4,46,55,680.00            |                         |                           |
| Plan Pass Exp.                      | 41,58,306.00              |                         |                           |
| Registration Fees(Partnership Deed) | 4,57,200.00               |                         |                           |
| Salary to Watchman                  | 48,000.00                 |                         |                           |
| Service Tax Carting (13-14)         | 13,516.00                 |                         |                           |
| Service Tax Carting(14-15)          | 64,474.00                 |                         |                           |
| Service Tax Resi.Member (14-15)     | 5,75,767.00               |                         |                           |
| Service Tax Shop Member(14-15)      | 64,966.00                 |                         |                           |
| Structure Engineering Fees          | 2,52,810.00               |                         |                           |
| Vat Member (13-14)                  | 30,535.00                 |                         |                           |
| Vat Member (14-15)                  | 1,26,161.00               |                         |                           |
| Vat URD (13-14)                     | 12,575.00                 |                         |                           |
| Vat URD (14-15)                     | 1,21,423.00               |                         |                           |
| Work in Progress (Opening)          | <u>60,19,168.00</u>       |                         |                           |
| <b>Indirect Expenses</b>            | <b>68,07,694.08</b>       |                         |                           |
| Account Fees                        | 30,000.00                 |                         |                           |
| Advertisement Exp.                  | 28,453.00                 |                         |                           |
| Audit Fees                          | 50,000.00                 |                         |                           |
| Bank Charges                        | 337.08                    |                         |                           |
| Conveyance Allownce                 | 36,000.00                 |                         |                           |
| Deprication Exp.                    | 15,810.00                 |                         |                           |
| Entertainment Exp.                  | 83,050.00                 |                         |                           |
| Insurance (Side Staff)              | 26,794.00                 |                         |                           |
| Interest on Capital                 | 56,19,380.00              |                         |                           |
| Interest on Service Tax             | 26,728.00                 |                         |                           |
| Interest on Unsecured Loan          | 2,88,135.00               |                         |                           |
| Land Survyers                       | 7,500.00                  |                         |                           |
| Legal & Proffessional Fees          | 2,69,427.00               |                         |                           |
| Printing & Xerox Exp.               | 21,080.00                 |                         |                           |
| SALARY EXP                          | <u>3,05,000.00</u>        |                         |                           |
| Nett Profit                         |                           |                         |                           |
| <b>Total</b>                        | <b>10,76,17,356.08</b>    | <b>Total</b>            | <b>10,76,17,356.08</b>    |