

SPACE INFRA
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	25,58,973.00	Sales Accounts	1,81,21,000.00
WORK IN PROGRESS	25,58,973.00	BOOKING RECEIPT	1,81,21,000.00
Purchase Accounts	56,77,869.00	Closing Stock	1,03,51,180.00
PURCHASE - BRICKS	2,60,028.00	WORK IN PROGRESS	1,03,51,180.00
PURCHASE - CEMENT	9,85,114.00		
PURCHASE CONCRETE	3,31,600.00		
PURCHASE - FLOORING MATERIAL	4,33,107.00		
PURCHASE - HARDWARE	3,41,348.00		
PURCHASE - METAL & KAPCHI	84,505.00		
PURCHASE - SAND	367.00		
PURCHASE-STEEL	32,41,800.00		
Direct Expenses	1,43,82,563.00		
ADVERTISEMENT EXP > Rs.75,000/-	5,60,031.00		
ARCHITECT FEES	3,00,000.00		
BROCKRAGE	3,88,500.00		
CARTING & FREGHT EXP	11,11,478.00		
E.S.I.C - EMPLOYEE - CONTRACTOR	6,854.00		
E.S.I.C - EMPLOYER	15,208.00		
E.S.I.C - EMPLOYER CONTRACTOR	25,975.00		
LABOUR CHARGES	27,17,133.00		
LABOUR CHARGES < RS.75,000/-	15,28,077.00		
LAND COST ACCURD EXPENSE	51,49,909.00		
PROFESSIONAL TAX CONTRACTOR	7,800.00		
PROFESSIONAL CHARGES	3,32,155.00		
PROFESSIONAL TAX - EMPLOYER	4,800.00		
RENT RATE & TAXES	1,92,000.00		
WITH MATERIAL LABOUR EXP	20,42,643.00		
Gross Profit c/o	58,52,775.00		
	2,84,72,180.00		2,84,72,180.00
Indirect Expenses	46,90,420.50	Gross Profit b/f	58,52,775.00
ADVERTISEMENT EXP < RS.75000/-	4,272.00		
BANK CHARGES	114.50		
ELECTRICALS BILL EXP	2,68,804.00		
GENRATOR RENT	37,500.00		
INPUT SBC	286.00		
INTEREST ON LOAN	24,85,637.00		
INTEREST ON PARTNER CAPITAL	2,41,223.00		
INTEREST ON PROFESSIONAL TAX	1,343.00		
INTEREST ON SERVICE TAX PAYMENT	12.00		
OFFICE EXP	1,32,654.00		
OFFICE RENT	50,000.00		
PARTNER SALARY	1,80,000.00		
PRINTING & STATIONERY	28,598.00		
SALARY	10,12,238.00		
SITE OFFICE EXP	1,38,512.00		
TELEPHONE BILL EXP	12,501.00		
VAT	96,126.00		

continued ...

FOR, SPACE INFRA

PARTNER



SPACE INFRA

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
VAT PENALTY	600.00		
Net Profit	11,62,354.50		
Total	58,52,775.00	Total	58,52,775.00

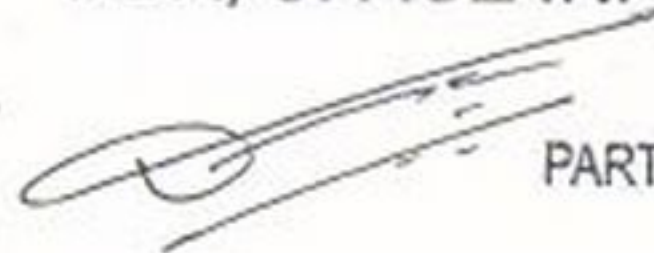
AS PER OUR REPORT OF EVEN DATE
For G. K. SHAH & CO.
Chartered Accountants



(Proprietor)
Membership No. 40226
18/08/2016



FOR, SPACE INFRA


PARTNER