

ADITYA CORPORATION
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31-MAR-2015

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
Opening Work In Progress	8,96,097.00	CLOSING STOCK	
PURCHASE ACCOUNTS		Raw Material	97,803.00
Local RD Purchase	54,500.00	Work In Progres	12,49,99,977.00
Purchase URD	49,867.04		
Retailer 12.5 % Purchase	81,419.99	INDIRECT INCOMES	
Retailer 4 % Purchase	5,67,507.85	Discount Cash	686.88
DIRECT Exp.		Income From Mutual Fund	1,59,652.78
Alluminium Section Labour	16,500.00	Interest On Ind. Bank FD	15,824.00
Colour Work Labour Exp.	1,05,000.00		
Electricity Labour Exp.	22,623.00	Net Loss	1,51,20,884.22
Fabrication Exp.	63,978.00		
Flooring Labour Work	86,850.00		
Masonry Plaster Work	2,63,090.00		
Pop Exp.	1,03,747.00		
Rcc Work	41,000.00		
Roda Concrete Exp.	33,000.00		
Site Labour Exp.	1,02,815.00		
Wooden Work Labour Exp.	16,330.00		
3d Designing Work	1,80,000.00		
Architect Fees	9,50,000.00		
Consultancy Fee-airport Noc	33,500.00		
Ec Exp.	22,500.00		
Electrical Material	662.00		
Electricity Exp.	85,084.00		
Freight / Carting Exp.	17,625.00		
Garden Consultancy Exp.	20,000.00		
Garden Development Exp.	1,83,280.00		
Garden Maintainence Exp.	54,880.00		
Jcb Exp.	17,000.00		
Land	11,21,00,000.00		
Land Related Exp.	66,23,500.00		
Municiple Tax	26,524.00		
Plan Passing Exp.	14,80,597.00		
Plumbing Labour Exp.	15,000.00		
Sample House Exp.	7,06,101.00		
Site Exp.	48,589.00		
Soil Testing Exp.	21,000.00		
Water Tanker Exp.	8,300.00		
INDIRECT Exp.			
Advertisement Exp.	6,74,629.00		
Bank Charges	1,214.00		
Bonus Exp.	2,000.00		
Brochure Exp.	4,14,000.00		
Interest On Tds	1,512.00		
Interest To Depositors	59,19,049.00		
Launching Exp.	11,96,492.00		
Legal Exp.	3,000.00		
Liasioning Fees	35,000.00		
Office Exp.	1,67,377.00		
Partner's Capital Interest	64,04,706.00		
Petrol Exp.	60.00		
Salary And Wages	32,000.00		
Sign Board Exp.	11,587.00		
Site Office Exp.	3,84,219.00		
Stationary Exp.	24,001.00		
Tea And Refreshment Exp.	8,028.00		
Vat Exp.	11,357.00		
Zerox Exp.	6,130.00		
TOTAL	14,03,94,827.88	TOTAL	14,03,94,827.88