

Dharmaja Infrabuild - Shivesh 195

11th Floor Parshwanath Business PArk,
100Ft Anandnagar Road, Nr. Auda Garden,
Prahaladnagar, 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 17,62,195.00	Closing Stock 2,43,16,500.00
Stock <u>17,62,195.00</u>	Stock <u>2,43,16,500.00</u>
Sales Accounts 11,26,713.00	
GUDA, GEB, GSPC, A/Leap Exp - Shivesh 195/Vand <u>11,26,713.00</u>	
Purchase Accounts 1,98,62,379.00	
Labour Purchase 46,82,880.00	
Material Purchase 1,42,61,229.00	
Trasport Purchase <u>9,18,270.00</u>	
Direct Expenses 15,65,213.00	
Site Salaries 8,06,670.00	
Electricity Expenses 2,43,916.00	
Electricity Installation Exp. 6,200.00	
Excavation and Grading Exp. 10,700.00	
Labour (Department Cash) 1,78,882.00	
Legal Exp. 75,366.00	
Plan Passing Exp. 33,000.00	
Plotting Work & Building Demarcation 21,000.00	
Site Exp. 54,712.00	
Stamp Exp. 1,300.00	
Submersible Pump 1,15,681.00	
Testing Charges 3,596.00	
Transport Charges <u>14,190.00</u>	

continued ...

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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
Gross Profit c/o	
2,43,16,500.00	2,43,16,500.00
Indirect Expenses 13,16,260.26	Gross Profit b/f
Salary Exp. 82,000.00	
Advertisement Exps. 4,43,956.00	Indirect Incomes 70.80
Bank Charges 2,451.00	Kasar 70.80
Banner and Hording Exp. 56,606.00	
Brochures Exp. 3,83,250.00	Nett Loss 13,16,189.46
Computer Exp. 18,835.00	
Conveyance Exp. 38,250.00	
Deprecations Exps 19,500.00	
Donation Exps 6,200.00	
Insurance Exp. 35,356.00	
Interest on TDS 39.00	
Internet Bill Exp. 3,450.00	
Legal & Professional Fees 89,407.00	
Misc. Exp. 5,553.00	
Office Exp. 4,370.00	
Postage & Courier Exp. 410.00	
Sales Pramotion Exps 21,000.00	
Security Exp. 12,000.00	
Staff Welfare Exp. 4,011.00	
Stationery & Printing Exp. 28,121.00	
Tea Coffee Exp. 6,850.00	
Telephone Exp 10,023.26	
VAT Expenses 44,622.00	
Total 13,16,260.26	Total 13,16,260.26