

SHREE VINAYAK DEVELOPERS

501 GHADGE CHEMBER
DHIGE WADA
DANDIA BAZAR
BARODA -390001
PAN NO ACNFS3727K
TAN NO BRDS11323E

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	3,14,001.00	Sales Accounts	23,71,000.00
Stock of Raw Materials	30,850.00	Business Income	23,71,000.00
Work in Progress	2,83,151.00		
Purchase Accounts	32,19,823.00	Closing Stock	29,93,483.00
Bricks Purchase	2,04,122.00	Stock of Raw Materials	86,229.00
Building Material Purchase	58,158.00	Work in Progress	29,07,254.00
Cement Purchase	7,41,450.00		
Electronic Goods Purchase	35,473.00		
Hardware Purchase	5,512.00		
Iron & Steel Purchase	11,61,316.00		
Kapchi & Greet Purchase	1,39,922.67		
Land for Development	2,00,000.00		
Lime Bag Purchase	6,491.00		
Sand & Kapchi Purchase	66,798.00		
Sand Purchase	30,147.33		
Transportation Exp	1,80,477.00		
Transportation Expense	3,89,956.00		
Direct Expenses	11,98,940.00		
Labour Charges	11,98,940.00		
Gross Profit c/o	6,31,719.00		
	53,64,483.00		53,64,483.00
Indirect Expenses	2,95,984.00	Gross Profit b/f	6,31,719.00
Accounting Fees	30,000.00	Indirect Incomes	2,355.00
Bank Charges	571.00	Discount	2,355.00
Electricity Bill	26,485.00		
Interest Expenses	20,000.00		
Matipuran Expenses	47,900.00		
Office Exp	24,175.00		
Pole Shifting Expense	14,378.00		
Professional Fees	10,000.00		
Salary Expnese	53,000.00		
Security Charges	46,500.00		
Site Expense	7,200.00		
Stationary & Printing Exp.	15,775.00		
Partners Share	3,38,090.00		
Interest on Partners Capital	3,38,090.00		
Nett Profit			
Total	6,34,074.00	Total	6,34,074.00

SHREE VINAYAK DEVELOPER'S

S. D. Gharge
PARTNER'S