

GREEN CITY INFRASTRUCTURE

Profit & Loss Account for the year ended 31st March, 2016

Particulars	Rupees	Particulars	Rupees
Opening Stock	149356022	Sales Accounts	158547423
Purchase Accounts	101758927	Closing Stock	108562289
Gross Profit c/o	15992743		
	287109692		287109692
Indirect Expenses		Gross Profit b/f	15992743
Advertisement Exp	1656438	Indirect Incomes	-4156
Audit Fees	28750	Commission	105246
Bank Charges Exp	34873	Interest on PDR	
Bonus	38200		
Brokerage Exp.	3300000		
BUSINESS PROMOTION	293640		
Computer Repairing	13800		
Convenies Exp	271807		
Consultancy Fees	188350		
Depreciation	7266		
Documentation Charges	50000		
Donation Exp	2500		
Gardening Exp	48475		
Interest Expense	2197776		
Interest on Service Tax	168		
Interest on YDS	711		
Interest on Vat	16282		
Office Exp	508938		
Patron's Interest	3148877		
Penalty on Tds	230		
Printing & Stationery Expense	29734		
Professional Fees Exp	54500		
Repairs & Maintenance Exp	1200		
Round Off	-470		
Salary Exp.	480700		
Service Tax Exp	3477		
Software Expense	3600		
Staff Welfare Exp.	59603		
Svechh Bharat Cess	137724		
TEA AND REFERENCEMENT EXP	25688		
Telephone Expense	24807		
Travelling Exp	31460		
Vat Expense	80214		
Vat Paid	637837		
Net Profit	2725091		
Total	16102144	Total	16102144

As per our report of even date

For DINV & Co.

Chartered Accountants

FRN : 115145W

For Green City Infrastructure