

SHYAM ENTERPRISE

508, ABHIJEET,
MITHAKHALI SIX ROAD,
NAVRANGPURA,
AHMEDABAD

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock	3,83,51,773.98	Closing Stock	6,42,08,299.98
<i>Work in Progress - Shyam Kutir 2</i>	<u>3,83,51,773.98</u>	<i>Work in Progress - Shyam Kutir 2</i>	<u>6,42,08,299.98</u>
Sales Accounts			
Purchase Accounts	92,16,604.00		
<i>BRICKS MATERIAL</i>	4,30,500.00		
<i>CEMENT MATERIAL</i>	17,84,302.00		
<i>COLOUR MATERIAL</i>	12,957.00		
<i>ELECTRIC MATERIAL</i>	36,230.00		
<i>GREET & KAPCHEE</i>	6,30,191.00		
<i>HARDWARE & ALLU SECTION</i>	21,578.00		
<i>OTHER MATERIAL</i>	5,43,110.00		
<i>SAND MATERIAL</i>	2,54,083.00		
<i>S.K. 2 PURCHASE - WATER</i>	14,700.00		
<i>STEEL PURCHASE</i>	54,70,075.00		
<i>STONE & MARBLE</i>	<u>18,878.00</u>		
Direct Expenses	1,57,25,623.00		
<i>Site Salary</i>	3,51,585.00		
<i>Carting Exps</i>	14,17,740.00		
<i>Electricity Connection Exp</i>	4,000.00		
<i>Electricity Exp</i>	63,101.00		
<i>Geotechnical Investigation Exp</i>	9,438.00		
<i>Incentive Exp</i>	2,500.00		
<i>Interest on Capital</i>	45,17,750.00		
<i>Interest on Loan</i>	7,47,308.00		
<i>Labour Exp</i>	29,04,973.00		
<i>Land Revenue Exp (82/B)</i>	2,510.00		
<i>Misc. Site Expenses</i>	3,55,269.00		
<i>N A Conversion Exp</i>	36,165.00		
<i>Plan Passing Exp</i>	52,81,936.00		
<i>Reimbursement Exp</i>	20,597.00		
<i>Service Tax on Carting></i>	3,251.00		
<i>Site Survey Exps</i>	<u>7,500.00</u>		
Gross Profit c/o	9,14,299.00		
	<u>6,42,08,299.98</u>		<u>6,42,08,299.98</u>
Indirect Expenses	11,47,006.18		
<i>Staff Salary</i>	1,22,500.00		
<i>Advertisement Exp</i>	7,91,799.00		

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Profit & Loss A/c : 1-Apr-2014 to 31-Mar-2015