

SOLITAIRE BUILDCON

{ PAN:- ACRFS7370L }

SOLITAIRE SKY, Nr. Pushkar Hill,

Bh. Grudwara, Opp. Karma Gas, Odhav, Ahmedabad

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	5,75,230.09	Direct Incomes	28,572.80
WORK IN PROGRESS	5,75,230.09	KASAR & VATAV	28,572.80
Purchase Accounts	1,17,77,506.00	Indirect Incomes	4,269.00
BUILDING MATERIAL PURCHASE	1,17,77,506.00	SWEEP INTEREST INCOME	4,269.00
Direct Expenses	94,57,183.80	Closing Stock	4,58,02,695.63
CARTING EXPS.	13,61,760.80	WORK IN PROGRESS	4,58,02,695.63
ELECTRIC BURNING EXPS.	95,720.00		
ELECTRIFICATION EXPS.	34,770.00		
ENGINEER SALARY EXPS.	1,48,000.00		
LABOUR EXPS.	34,93,734.00		
PLAN PASSING FEE EXPS.	42,14,731.00		
SUPERVISOR SALARY EXPS.	96,000.00		
VAT EXPS.	12,468.00		
Indirect Expenses	18,83,167.54		
ACCOUNT & PROFESSIONAL FEES	68,500.00		
ADVERTISEMENT EXPS.	1,52,759.00		
AUDIT FEES	10,000.00		
BANK CHARGES	29.54		
BONUS EXPS.	30,000.00		
CONSULTING FEE EXPS.	2,34,231.00		
DEPRECIATION EXPS.	3,442.00		
INSURANCE EXPS.	60,820.00		
INTEREST TO UNSECURED LOAN	7,72,367.00		
OFFICE MISC. EXPS.	16,440.00		
PETROL & CONVEYANCE EXPS.	22,440.00		
SALARY EXPS.	48,000.00		
SECURITY EXPS.	13,201.00		
SERVICE TAX ON CONSTRUCTION RECEIPTS	70,209.00		
STATIONERY & PRINTING EXPS.	3,37,036.00		
SWACH BHARAT CASEE	16,986.00		
TDS EXPS.	6,917.00		
TEA & REFRESHMENT EXPS.	19,790.00		
Land Purchase & Exps.	2,21,42,450.00		
CONSULTING FEES - Land	9,000.00		
LAND PURCHASE	2,09,00,000.00		
REGISTRATION FEE EXPS.	2,09,350.00		
STAMP DUTY EXPS.	10,24,100.00		
Nett Profit			

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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
Total	4,58,35,537.43	Total	4,58,35,537.43