

GMPL PROJECT : KESHAV GALAXY

GALAXY STREET,
 NIKOL NARODA ROAD,
 NIKOL
 AHMEDABAD
 TIN NO :- 24075204020

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	11,30,39,111.00	Sales Accounts	1,93,56,518.00
STOCK OF MATERIAL	14,70,092.00	CONST INCOME	<u>1,93,56,518.00</u>
WORK IN PROGRESS (AT COST)	7,46,40,981.00		
WORK IN PROGRESS (AT SALE)	<u>3,69,28,038.00</u>	Direct Incomes	
		Closing Stock	11,66,37,960.00
Purchase Accounts	71,07,336.00	STOCK OF MATERIAL	4,48,900.00
PURCHASE RD	<u>71,07,336.00</u>	WORK IN PROGRESS (AT COST)	8,42,73,082.00
		WORK IN PROGRESS (AT SALE)	<u>3,19,15,978.00</u>
Direct Expenses	1,29,30,662.00		
BANK LOAN CHARGES	12,360.00		
BONUS EXPS (SITE)	56,550.00		
CARTING EXPS	3,89,945.00		
CONSULTING FEE (DIRECT)	8,50,000.00		
GARDENING EXPS	82,031.00		
GEB TEMPORARY CONNECTION CHARGES	50,000.00		
INTEREST TO BANK LOAN	31,39,250.00		
INTEREST TO GMPL	25,90,500.00		
LABOUR EXPS	29,42,457.00		
LEAVE SALARY (SITE)	47,975.00		
MATERIAL TESTING CHARGES	2,200.00		
MISC EXPS AT SITE	28,510.00		
POWER & FUEL EXPS	2,85,276.00		
RENT ON MACHINERY	20,550.00		
SALARY EXPS (SITE)	9,44,613.00		
SER TAX EXPS (CONSTRUCTION)	13,20,293.00		
VAT EXPS (CONSTRUCTION)	<u>1,68,152.00</u>		
Gross Profit c/o	29,17,369.00		
	<u>13,59,94,478.00</u>		<u>13,59,94,478.00</u>
Indirect Expenses	31,64,033.61	Gross Profit b/f	29,17,369.00
ADVERTISEMENT EXPS	4,01,176.00	Indirect Incomes	
APF EXPS (BANK)	800.00		
BANK CHARGES	4,592.61	Nett Loss	2,46,664.61
BONI EXPS	5,200.00		
BONUS EXPS (LABOUR)	16,275.00		
BONUS EXPS (OFFICE)	1,15,000.00		
BUSINESS PROMOTION EXPS	12,895.00		
CHANDLO EXPS	250.00		
CHANNEL EXPS	2,640.00		
CONSULTING FEE (INDIRECT)	17,500.00		
CONVEYANCE EXPS	20,385.00		
DEPRECIATION EXPS	14,925.00		
DIRECTOR REMUNARATION	3,60,000.00		
INSURANCE EXPS	80,844.00		
INTEREST ON TDS PAYABLE	1,753.00		
INTEREST ON VAT PAYABLE	66.00		
INTERNET EXPS	8,823.00		
LAND MEHSUL EXPS	5,796.00		
LEAVE SALARY (OFFICE)	46,635.00		

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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
LEGAL EXPENSE	1,310.00		
OFFICE EXPS	1,23,118.00		
POSTAGE & COURIER EXPS	440.00		
PRINTING STATIONARY & XEROX EXPS	2,38,788.00		
REPAIRING & MAINTANANCE (OTHERS) EXPS	6,589.00		
SALARY EXPS (OFFICE)	13,74,500.00		
SECURITY EXPS	2,16,000.00		
STAFF WELFARE EXPS	15,361.00		
STAMP EXPENSE	940.00		
TEA,COFFEE & REFRESHMENT EXPS	47,864.00		
TELEPHONE & MOBILE EXPS	33,570.00		
VATAV & KASAR	<u>(-)10,002.00</u>		
Total	31,64,033.61	Total	31,64,033.61