

INDRALOK, Kanjari Road, Halol - 389 350

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PROFIT & LOSS STATMENT

**AS THE FIRM IS INCORPORATED ON
17/02/2015 SO, THERE IS NO
FINACIAL STATEMENT AVAILABLE
FOR THE YEAR**

2014-15

2015-16

REASON: THE PARTNERSHIP FIRM HAS STARTED
THE PROJECT IN THE YEAR 2016-17. SO, BALANCE
SHEET OF 2014-15 & 2015-16 NOT AVAILABLE EVEN
THOUGH THE PAN CARD IS TAKEN IN THE YEAR 2015

RAAMA ASSOCIATE



PARTNER

4470

Raama Associate
Indralok
Kanjari Road, Opp. Saraswati School
Halol, Panchmahal

Profit & Loss A/c
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock		Sales Accounts	54,71,000.00
Work in Progress		Contracting Receipts	54,71,000.00
Purchase Accounts	53,91,565.00	Closing Stock	2,40,17,670.00
Bricks Purchase	44,000.00	Work in Progress	2,40,17,670.00
Cement Purchase	18,43,225.00		
Construction Chemical Purchase	3,998.00		
Cover Block Purchase	530.00		
Hardware Purchase	1,33,705.00		
Kapachi Purchase	5,34,203.00		
Paint Purchase	7,125.00		
Pipes & Fittings Purchase	22,206.00		
Sand Purchase	14,238.00		
Steel Purchase	27,57,051.00		
Submersible Pump Purchase	31,284.00		
Direct Expenses	2,32,66,257.00		
3D Design Labour Charges	32,000.00		
Advertisement Exps	1,13,900.00		
Architect Fees	3,00,000.00		
Bowell Exps	47,000.00		
Brochure Exps.	3,43,108.00		
Carting Exps.	15,659.00		
Corporation Tax	1,08,000.00		
Electricity Exps.	29,921.00		
Generator Maintenance Exps.	38,978.00		
Labour Charges (Civil Works)	3,76,938.00		
Land Purchase	2,00,00,000.00		
MGVC Connection Exps	29,636.00		
Opening Ceremony Exps	6,31,240.00		
Professional Charges (Project)	94,300.00		
Rent [Tractor / JCB / Machinery]	41,050.00		
Security Charges	16,333.00		
Site Exps	10,582.00		
Structural Design Fees	57,500.00		
Transportation Charges	9,80,112.00		
Direct Exps. [GST Not Applicable]			
Direct Exps. [Non GST Supply]			
Direct Exps. [Not Liable to RCM]			
Direct Exps. [RCM]			
Gross Profit c/o	8,30,848.00		
	2,94,88,670.00		2,94,88,670.00

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PARTNER

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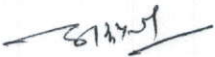
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Associate

& Loss A/c : 1-Apr-2016 to 31-Mar-2017

Particulars		1-Apr-2016 to 31-Mar-2017	Particulars		1-Apr-2016 to 31-Mar-2017
Indirect Expenses			6,72,885.50	Gross Profit b/f	
Bank Charges	1,436.50			8,30,848.00	
Depreciation	14,846.00	Indirect Incomes			
Insurance Exps	36,054.00	Cenvat Credit on Input Services of Service Tax		1,71,203.00	
Interest on Service Tax	412.00	Kasar		4,567.00	
Interest on TDS	223.00				
Legal & Professional Fees	20,000.00				
Office Exps.	32,592.00				
Petrol Exp.	2,500.00				
Printing & Stationery Exps.	22,965.00				
Salary Exps.	2,26,830.00				
Service Tax on Commercial Complex	2,35,593.00				
Service Tax on Goods Transport	44,104.00				
Telephone Exps.	2,500.00				
Vat Exps	32,830.00				
Indirect Exps. [GST Not Applicable]					
Nett Profit			3,33,732.50		
Total			10,06,618.00	Total	10,06,618.00

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PARTNER

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