

Relife Developer
 Site :-Empire Doctor House,
 B/s.Fun Point Club ,
 Nr.Amiraj Farm S.G.Highway,
 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		Indirect Incomes	84,290.02
Work in Progress A/c.		Discount A/c.	1,712.00
		F.D.Interest (Auto Sweep-Kalupur)	72,075.70
		Kasar Vataav A/c.	10,502.32
Purchase Accounts	1,10,45,077.41	Closing Stock	4,22,26,581.59
4 Round Off	7.85	Work in Progress A/c.	4,22,26,581.59
Add.Input Vat @1% A/c.	62,865.44		
Add.Input Vat @ 2.5% A/c.	23,917.89		
Carting Purchase A/c.	1,51,075.00		
Input Vat @12.5% A/c.	1,19,591.43		
Input Vat@4% A/c.	2,51,468.97		
Material Purchase @12.5% A/c.	9,56,714.97		
Material Purchase @4% A/c.	62,86,688.43		
Material Purchase A/c.	31,92,487.43		
Other Charges Exp.	260.00		
Direct Expenses	2,81,46,593.44		
Architech Engi.Fees Exp.	8,23,797.00		
Depart Labour Exp.	3,700.00		
Electric Burnig Exp.	29,773.00		
Electric Estiment Exp.	73,120.00		
Engineer Salary Exp.	1,15,000.00		
Exhibition Desing Exp.	1,92,500.00		
FSI Purchase Exp.	1,90,00,000.00		
Garden Developeing Exp.	11,000.00		
Labour Work Exp.	30,46,104.00		
Municipal Corporation Exp.	45,40,839.00		
Site Surveyors Exp.	10,000.00		
Soil Testing Exp.	30,000.00		
Supervisor Salary Exp.	99,700.00		
Transport Exp.	23,680.44		
Vat Exp.	1,21,880.00		
Watchman Salary Exp.	25,500.00		
Indirect Expenses	31,19,200.76		
Advertisement Exp.	15,61,791.00		
Audit Fees	17,250.00		
Bank Charges Exp.	102.26		
Deposite Interest Exp.	5,84,893.00		
Depriciation Exp.	10,688.00		
Donetion Exp.	100.00		
Income Tax Tds -Interest	12,960.00		
Internet Exp.	25,550.00		
Office Boy Salary Exp.	9,200.00		
Office Exp.	35,836.00		
Partners Capital Interest	5,79,759.00		
Proffessional Fees	1,38,500.00		
Service Tax Interest Exp.	1,150.00		
Stationary & Zerox Exp.	27,182.00		
S.Tax Sbc @.5 Exp.	31,390.50		
Sweeper Man Salary Exp.	600.00		
Tea & Refreshment Exp.	5,555.00		
Telephone Bill Exp.	304.00		

continued ...

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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
Vehical Petrol Exp.	9,300.00		
Water Exp.	<u>67,090.00</u>		
Nett Profit			
Total	4,23,10,871.61	Total	4,23,10,871.61