

MILLENNIUM INFRASTRUCTURE					
PROFIT & LOSS ACCOUNT FOR THE YEAR 2014-15					
31/03/2014 AMT. IN RS.	PARTICULARS	31/03/2015 AMT. IN RS.	31/03/2014 AMT. IN RS.	PARTICULARS	31/03/2015 AMT. IN RS.
77,00,000.00	TO OPENING WORK IN PROGRESS	1,63,00,000.00		BY DIRECT INCOMES	
39,45,672.00	PURCHASE OF MATERIALS	14,03,79,654.00	31,75,623.00	INTEREST INCOME	12,36,541.00
			26,650.00	BOOKING CANCELLATION INCOME	13,000.00
	TO DIRECT EXPENSES		5,13,125.00	NET PARTNERS' INTEREST INCOME	-
76,332.00	AMC TAX	17,960.00	11,407.00	KASAR	1,990.00
2,25,280.00	ARCHITECT FEES EXPENSE	25,00,000.00	1,00,920.00	CENVAT CREDIT ON ADVERTISEMENT EXPENSE	-
2,87,289.00	BROCHURE EXPENSE	-			
	ELECTRICAL CONSULTANCY FEES	1,70,000.00			
59,003.00	ELECTRICITY EXPENSE	8,10,899.00			
3,75,878.00	GENERAL ADMINISTRATIVE EXPENSE	-			
	INTEREST ON PARTNERS CURRENT CAPITAL	10,60,858.00			
	INTEREST ON UNSECURED LOANS	24,00,000.00			
	INTERIOR CONSULTANCY FEES	83,300.00			
3,20,231.00	LABOUR EXPENSE	4,61,40,960.00			
2,50,000.00	LAND DEVELOPMENT EXPENSE	4,18,000.00			
	MATERIAL TESTING CONSULTANCY FEES	3,501.00			
46,37,703.00	AMC EXPENSE	1,16,94,941.00			
17,61,838.00	SALARY EXPENSES	22,87,763.00			
12,013.00	SITE SECURITY EXPENSE	-			
4,62,024.00	TRANSPORTATION EXPENSE	1,05,83,666.00			
14,462.00	TO GROSS PROFIT TRANSFERRED TO PROFIT	3,02,00,029.00			
2,01,27,725.00		26,50,51,531.00	2,01,27,725.00		26,50,51,531.00

For, M/s. Millennium Infrastructure

[Signature]

Partner



