

Shree Hari Developers

A-8,Shyam Pooja Bunglow-3,
Motera, Sabarmati,
Ahmedabad-380 005.

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		Sales Accounts	1,28,96,096.00
<i>Work in Progress</i>		Sales Account	<u>1,28,96,096.00</u>
Purchase Accounts	2,33,90,475.00	Closing Stock	3,64,49,479.00
Construction Material Purchase	<u>2,33,90,475.00</u>	<i>Work in Progress</i>	<u>3,64,49,479.00</u>
Direct Expenses	2,33,38,417.00		
AMC Exp.	69,77,926.00		
Carting Exp.	26,56,099.00		
Labour Exp.	98,87,110.00		
Professional Fees Exp.	8,06,325.00		
<i>Advertisement Exp.</i>	4,68,199.00		
<i>Airport NOC Exp.</i>	45,400.00		
<i>Development Agreement Stamp Duty Exp.</i>	16,00,000.00		
<i>Electric Exp.</i>	90,110.00		
<i>Garden Plantation Exp.</i>	14,820.00		
<i>Service Tax Exp.</i>	6,16,571.00		
<i>Site Office Exp.</i>	33,870.00		
<i>Soil Testing Exp.</i>	15,960.00		
<i>VAT Exp.</i>	<u>1,26,027.00</u>		
Gross Profit c/o	26,16,683.00		
	<u>4,93,45,575.00</u>		<u>4,93,45,575.00</u>
Indirect Expenses	22,21,366.00	Gross Profit b/f	26,16,683.00
<i>Audit Fees</i>	34,500.00	Indirect Incomes	143.00
<i>Bank Charge</i>	7,661.00	<i>Kasar Income</i>	<u>143.00</u>
<i>Bonus Exp.</i>	20,750.00		
<i>Depreciation Exp.</i>	7,250.00		
<i>Internet Exp.</i>	8,110.00		
<i>Kasar Exp.</i>	2,097.00		
<i>Legal Exp.</i>	6,000.00		
<i>Municipal Tax Exp.</i>	10,000.00		
<i>Office Exp.</i>	31,945.00		
<i>Partner Capital Interest Exp.</i>	8,04,199.00		
<i>Partner Remuneration Exp.</i>	7,62,000.00		
<i>Printing & Stationary Exp.</i>	29,604.00		
<i>Service & Maintanance Exp.</i>	2,970.00		
<i>Staff Salary Exp.</i>	4,90,000.00		
<i>Stationery & Printing Exp.</i>	1,150.00		
<i>Tea & Refreshment Exp.</i>	<u>3,130.00</u>		
Nett Profit	3,95,460.00		
Total	26,16,826.00	Total	26,16,826.00