

ANJANI INFRA (ANMOL HEIGHTS)

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2014

EXPENDITURE	Rs.	INCOME	Rs.
CEMENT PURCHASE	26,82,568.00	WORK IN PROGRESS	6,90,27,962.28
KAPCHI CARTING	3,15,090.00		
KAPCHI PURCHASE	3,10,305.00		
OPENING STOCK	3,95,75,203.00		
RETI CARTING	2,96,172.00		
RETI PURCHASE	99,816.00		
STEEL PURCHASE	12,66,956.00		
TRANSPORTATION EXPS. (CEMENT)	76,032.00		

	Rs. 4,46,22,142.00		
GROSS PROFIT	2,44,05,820.28		

	Rs. 6,90,27,962.28		Rs. 6,90,27,962.28
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AUDIT FEES	33,708.00	GROSS PROFIT	2,44,05,820.28
BANK CHARGES	18,692.28	VATAV KASAR	275.00
CONSTRUCTION EXPS. RCC	5,00,000.00		
DALAI EXPS.	2,00,000.00		
DONATION	75,000.00		
ELECTRICITI CONNECTION EXPS.	2,91,371.00		
ELECTRICITI EXPS.	1,24,000.00		
ENGINEER SALARY	1,80,000.00		
I.C. EXPS.	19,37,303.00		
INT. PAID TO PARTNER	35,88,749.00		
INTEREST EXPS	44,39,214.00		
INTREST EXPS.-SERVICE TAX	1,08,772.00		
LEGAL EXPS	13,73,162.00		
LOAN PROCESSING FEES	26,14,438.00		
OFFICE SALARY	96,000.00		
PROFESSIONAL FEES	96,000.00		
SMC EXPS.	84,51,128.00		
SUPERWISER SALARY	1,80,000.00		
TDS INTREST EXPS.	2,558.00		
WATCHMAN SALARY	96,000.00		

	Rs. 2,44,06,095.28		Rs. 2,44,06,095.28
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