

SHYAM ENTERPRISE

508, ABHIJEET,
MITHAKHALI SIX ROAD,
NAVRANGPURA,
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	6,42,08,299.98	Sales Accounts	19,56,000.00
<i>Work in Progress - Shyam Kutir 2</i>	<u>6,42,08,299.98</u>	<i>Shyam Kutir - 2 Sales</i>	<u>19,56,000.00</u>
Purchase Accounts	4,25,56,718.00	Closing Stock	15,26,20,601.00
<i>BRICKS MATERIAL</i>	32,92,900.00	<i>Work in Progress - Shyam Kutir 2</i>	<u>15,26,20,601.00</u>
<i>CEMENT MATERIAL</i>	99,89,294.00		
<i>COLOUR MATERIAL</i>	3,72,642.00		
<i>ELECTRIC MATERIAL</i>	30,40,150.00		
<i>GREET & KAPCHEE</i>	16,06,937.00		
<i>HARDWARE & ALLU SECTION</i>	5,57,242.00		
<i>OTHER MATERIAL</i>	1,20,881.00		
<i>PVC MATERIAL</i>	56,020.00		
<i>SAND MATERIAL</i>	15,41,064.00		
<i>STEEL PURCHASE</i>	1,46,54,547.00		
<i>STONE & MARBLE</i>	21,78,737.00		
<i>TILES, SANITARY & CERAMICS</i>	45,83,718.00		
<i>TIMBER & PLYWOOD</i>	<u>5,62,586.00</u>		
Direct Expenses	4,71,92,731.00		
<i>Site Salary</i>	15,68,751.00		
<i>Archtechure Fee</i>	4,59,170.00		
<i>Brokerage Exps</i>	32,000.00		
<i>Carting Exps</i>	44,75,065.00		
<i>Electricity Exp</i>	5,29,122.00		
<i>Interest on Capital</i>	66,07,802.00		
<i>Interest on Loan</i>	34,45,392.00		
<i>Interior Designer Fee</i>	2,00,000.00		
<i>Labour Exp</i>	2,88,48,204.00		
<i>Land Revenue Exp (82/B)</i>	2,723.00		
<i>Landscap Designer Fee</i>	4,25,000.00		
<i>Late Fee Charges of Ugvl</i>	900.00		
<i>Misc. Site Expenses</i>	5,82,802.00		
<i>Water Exp</i>	<u>15,800.00</u>		
Gross Profit c/o	6,18,852.02		
	<u>15,45,76,601.00</u>		<u>15,45,76,601.00</u>
Indirect Expenses	15,62,811.60	Gross Profit b/f	6,18,852.02
<i>Staff Salary</i>	7,10,375.00	Indirect Incomes	770.00
<i>Advertisement Exp</i>	2,90,025.00	<i>Excess Provision for Exps</i>	<u>770.00</u>
<i>Audit Fee</i>	18,975.00		
<i>Bank Charge</i>	1,180.60		

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SHYAM ENTERPRISE

Profit & Loss A/c : 1-Apr-2015 to 31-Mar-2016

P a r t i c u l a r s	1-Apr-2015 to 31-Mar-2016	P a r t i c u l a r s	1-Apr-2015 to 31-Mar-2016
<i>Depreciation</i>	<i>14,250.00</i>	Nett Loss	9,43,189.58
<i>Garden Exp</i>	<i>9,000.00</i>		
<i>Interest on Statutory Dues</i>	<i>6,415.00</i>		
<i>Internet Exp</i>	<i>22,289.00</i>		
<i>Office Exps</i>	<i>94,932.00</i>		
<i>Petrol Exp</i>	<i>1,05,975.00</i>		
<i>Professional Fee</i>	<i>34,160.00</i>		
<i>Professional Tax - Employer</i>	<i>2,000.00</i>		
<i>Remuneration to Partner</i>	<i>1,50,000.00</i>		
<i>Stamp Duty Charges (82/B 1 & 2)</i>	<i>96,050.00</i>		
<i>Stationery & Printing Exp</i>	<i>4,347.00</i>		
<i>Swatchh Bharat Cess Exp</i>	<i>2,838.00</i>		
T o t a l	15,62,811.60	T o t a l	15,62,811.60