G C DEVELOPERS
101/102, LAXMI ENCLAVE, GAJERA CIRCLE, KATARGAM SURAT

Pan No :

Trading A/c. As On 31/03/2016

Debit		Credit	
PURCHASE BOOK	1618503.00	W.I.P. A/C.	31824525.26
TAX PURCHASE BOOK	12050927.00		
CARTING EXP.	4440198.00		
CONS. LABOUR EXP.	6333178.00		
ELECTRIC POWER BILL EXP.	110600.00		
MIS.LABOUR	8700.00		
POP LABOUR EXP.	50004.00		
PROFESSIONAL FEES EXP.	99225.00		
SURAT MUNICIPAL CORPORATION	3570630.00		
Gross Profit	3542560.26		
	31824525.26		31824525.26

Profit & Loss A/c. As On 31/03/2016

Debit		Credit	
ACCOUNT FEES EXP.	8000.00	Gross Profit	3542560.26
ADVERTISEMENT EXP.	12346.00	INT. ON PARTNER'S CAPITAL	3560485.00
AUDIT FEES EXP.	15000.00		
BANK CHARGES EXP.	9281.76		
ENGINEER SALARY EXP.	60000.00		
INSURANCE EXP.	453323.00		
INTERNET EXP.A/C.	17000.00		
LOAN INTEREST EXP.	5111761.50		
LOAN PROCESSING CHARGES	730519.00		
MIS.EXP.	9940.00		
SAFETY NET FITTING EXP.	16000.00		
SERVICE TAX EXP.	630434.00		
STATIONARY & PRINTING EXP.	4590.00		
TELEPHONEBILL EXP.	4850.00		
WATCHMAN SALARY EXP.	20000.00		
	7103045.26		7103045.26