

Soham Procon
(PAN :- ACRFS 7963 B)
404/E, Sahjanand Shopping Centre,
Opp. Swaminarayan Temple,
Shahibaug, 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	12,44,444.33	Direct Incomes	34,672.25
Land Stock		Kasar VataV	34,672.25
Material Stock			
Work in Progress	12,44,444.33	Closing Stock	25,55,82,662.71
		Land Stock	17,40,13,475.00
Purchase Accounts	17,77,28,038.00	Material Stock	5,40,000.00
Purchase A/c.	1,73,72,038.00	Work in Progress	8,10,29,187.71
Land Purchase A/c.	16,03,56,000.00		
Direct Expenses	5,37,77,808.00		
AUDA/AMC Expense	3,49,98,576.00		
Broucher Exps	2,65,841.00		
Electric Estimate	1,20,040.00		
Electring Burning Exp	56,440.00		
Land Expense	1,36,57,475.00		
Legal & Profeesional Fees (Direct)	9,62,300.00		
Loan Processiong Fees	25,57,900.00		
Security Exps (Direct)	2,86,000.00		
Service Tax (SB Cess + KK Cess)	13,297.00		
Site Depart Labour Expense	2,37,860.00		
Site Exps	3,28,679.00		
Site Staff Salary	2,93,400.00		
Gross Profit c/o	2,28,67,044.63		
	25,56,17,334.96		25,56,17,334.96
Indirect Expenses	2,28,67,044.63	Gross Profit b/f	2,28,67,044.63
Advertisement Exps	9,48,822.00		
Bank Charges	2,318.63		
Depriciation Expense	33,629.00		
Donation Exps	11,000.00		
Insurance Expense	40,137.00		
Interest Exps (TDS Payment)	514.00		
Interst On Late Payment (Service Tax)	8.00		
Labour Insurance	21,022.00		
Late Payment Interest (VAT)	868.00		
Legal & Profeesional Fees	81,653.00		
Partner Interest	2,13,92,124.00		
Printing & Stationery Exps	23,594.00		
Professional Tax	2,400.00		
Project Loan Interest	2,51,507.00		
Stationery & Printing Exps	9,720.00		
Swacha Bharat Cess Exps	15,478.00		
Tea & Coffee Expense	5,593.00		
Telephone Exps	3,070.00		
Water Exps	6,637.00		
Website Exps	16,950.00		
Nett Profit			
Total	2,28,67,044.63	Total	2,28,67,044.63