

PROFIT & LOSS ACCOUNT for the year ended 31st March, 2016

EXPENDITURE	Rs.	INCOME	Rs.
ALLUMINIUM SECTION	9,75,654.00	SALES-FLAT	3,32,32,000.00
BLOCK PURCHASE	35,43,078.00	SALES-SHOP	82,23,000.00
CEMENT PURCHASE	80,96,583.00	PURCHASE RETURNS	4,237.00
CHEMICAL PURCHASE	3,72,014.00	WORK IN PROGRESS	12,62,20,800.00
ELECTRIC MATERIAL	12,17,005.00		
HAREWARE/SENATERY PURCHASE	36,66,161.00		
KAPCHI PURCHASE	6,85,025.00		
LIFT PURCHASE	21,68,914.00		
OPENING STOCK	9,87,96,316.89		
RETI PURCHASE	1,17,263.00		
STEEL PURCHASE	99,89,763.00		
TILES/MARBALES PURCHASE	52,66,274.00		
WOOD PURCHASE	3,43,536.00		
BLOCK CARTING	99,666.00		
CEMENT CARTING	1,24,410.00		
KAPCHI CARTING	7,47,526.00		
RETI CARTING	32,51,640.00		

GROSS PROFIT	Rs. 13,94,60,828.89		
	2,82,19,208.11		

	Rs. 16,76,80,037.00		
	=====		
ALLUMINIUM SECTION LABOUR	12,23,050.00	GROSS PROFIT	2,82,19,208.11
ARCHITECH FEES	6,33,975.00	VATAV KASAR	44,634.00
AUDIT FEES	30,000.00		
BANK CHARGES	2,840.42		
CONSTRUCTION EXPS-RCC	1,05,00,000.00		
DEPRICIATION EXPS.	4,344.00		
ELECTRICITI CONNECTION EXPS.	5,50,680.00		
ELECTRICITI EXPS.	5,28,680.00		
FLOORING LABOUR	19,00,000.00		
INSURANCE	22,222.00		
INT.ON TDS	326.00		
INT.PAID TO PARTNER	49,10,605.00		
INTEREST EXPS	16,98,223.00		
INTREST EXPS.-SERVICE TAX	2,630.00		
LABOUR CHARGES	7,350.00		
LIFT LABOUR	3,32,826.00		
PLUMBING LABOUR	11,00,000.00		
PROFESSIONAL FEES	10,000.00		
ROAD LABOUR	1,89,255.00		
S.B.CESS-EXPENSES	18,767.00		
SITE EXPENSES	73,440.00		
SMC EXPS.	9,50,000.00		
VAT EXPENSES	2,81,025.00		
VAT INTEREST	19,043.00		
WATER PROFING LABOUR	5,80,000.00		

NET PROFIT	Rs. 2,55,69,281.42		
	26,94,560.69		

	Rs. 2,82,63,842.11		
	=====		

			Rs. 2,82,63,842.11
			=====