

SHREE VALLABH ENTERPRISE(15-16)

3,RADHEGOVIND BUNGLOWS,
VRAJDHAM TEMPLE,
MANJALPUR,
VADODARA.

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		Closing Stock	59,84,200.00
MATERIAL AT SITE		MATERIAL AT SITE	2,48,700.00
WORK IN PROGRESS		WORK IN PROGRESS	57,35,500.00
Purchase Accounts	24,89,453.00		
PURCHASE - BRICKS	9,01,650.00		
PURCHASE - CEMENT	8,14,657.00		
PURCHASE - HARDWARE	25,237.00		
PURCHASE - KAPCHI	73,384.00		
PURCHASE - SAND	10,943.00		
PURCHASE - STEEL	6,29,596.00		
PURCHASE - WOOD	33,986.00		
Direct Expenses	24,63,545.00		
CARTING EXP.	24,396.00		
LABOUR CHARGES EXPENSE	10,14,057.00		
SITE EXPENSE	3,30,884.00		
SUPUERVISOR SALARY	24,800.00		
TRANSPORT EXP.	10,69,408.00		
Gross Profit c/o	10,31,202.00		
	59,84,200.00		59,84,200.00
Indirect Expenses	8,97,829.00	Gross Profit b/f	10,31,202.00
ADVERTISMENT EXP.	58,660.00	Indirect Incomes	5,459.00
BANK CHARGES	20,697.00	KASAR & DISCOUNT	5,459.00
INT.ON PARTNER'S CAP.A/C.	2,37,248.00		
PARTNER'S REMUNERATION	4,33,244.00		
PETROL EXP.	18,500.00		
PRINTING & STATIONARY	72,452.00		
REPAIR & MAINTANANCE	608.00		
TELEPHONE EXPENSE	14,570.00		
TRAVELLING EXP.	41,850.00		
Nett Profit	1,38,832.00		
Total	10,36,661.00	Total	10,36,661.00