

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
Work in Progress - Shyam Kutir 2	<u>6,42,08,299.98</u>	Shyam Kutir - 2 Sales	<u>19,56,000.00</u>
Purchase Accounts	4,25,56,718.00	Direct Incomes	
BRICKS MATERIAL 5%	32,92,900.00	Closing Stock	15,26,20,601.00
CEMENT MATERIAL 28%	99,89,294.00	Work in Progress - Shyam Kutir 2	<u>15,26,20,601.00</u>
COLOUR MATERIAL 28%	3,72,642.00		
ELECTRIC MATERIAL 12%	30,40,150.00		
GREET & KAPCHEE 5%	16,06,937.00		
HARDWARE MATERIAL 18%	5,57,242.00		
OTHER MATERIAL 28%	1,20,881.00		
PVC MATERIAL 18%	56,020.00		
SAND MATERIAL 5%	15,41,064.00		
STEEL MATERIAL 18%	1,46,54,547.00		
STONE & MARBLE 18%	21,78,737.00		
TILES, SANITARY & CERAMICS 28%	45,83,718.00		
TIMBER & PLYWOOD 18%	<u>5,62,586.00</u>		
Direct Expenses	4,37,62,339.00		
Site Salary	15,83,751.00		
Archtechure Fee	4,59,170.00		
Brokerage Exps	32,000.00		
Carting Exps	44,75,065.00		
Electricity Exp	5,29,122.00		
Interest on Capital	66,07,802.00		
Interior Designer Fee	2,00,000.00		
Labour Exp	2,88,48,204.00		
Land Revenue Exp (82/B)	2,723.00		
Landschap Designer Fee	4,25,000.00		
Late Fee Charges of Ugvl	900.00		
Misc. Site Expenses	5,82,802.00		
Water Exp	<u>15,800.00</u>		
Gross Profit c/o	40,49,244.02		
	<u>15,45,76,601.00</u>		<u>15,45,76,601.00</u>
Indirect Expenses	49,93,203.60	Gross Profit b/f	40,49,244.02
Staff Salary	6,95,375.00	Indirect Incomes	770.00
Advertisement Exp	2,90,025.00	Excess Provision for Exps	<u>770.00</u>
Audit Fee	18,975.00		
Bank Charge	1,180.60		
Depreciation	14,250.00	Nett Loss	9,43,189.58

continued ...

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>Garden Exp</i>	9,000.00		
<i>Interest on Loan</i>	34,45,392.00		
<i>Interest on Statutory Dues</i>	6,415.00		
<i>Internet Exp</i>	22,289.00		
<i>Office Exps</i>	94,932.00		
<i>Petrol Exp</i>	1,05,975.00		
<i>Professional Fee</i>	34,160.00		
<i>Professional Tax - Employer</i>	2,000.00		
<i>Remuneration to Partner</i>	1,50,000.00		
<i>Stamp Duty Charges (82/B 1 & 2)</i>	96,050.00		
<i>Stationery & Printing Exp</i>	4,347.00		
<i>Swatchh Bharat Cess Exp</i>	2,838.00		
T o t a l	49,93,203.60	T o t a l	49,93,203.60