

UMA INFRACON
D18-19 NEELGIRI APPARTMENTS
NEAR SOLA BHAGAWAT VIDHYAPITH
SOLA
AHMEDABAD -380060

Profit & Loss A/c
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock		Closing Stock	7,41,66,978.51
Purchase Accounts			
Direct Expenses	41,66,978.51		
FREINING & STAMPING & REGISTRATION CHARGES	41,30,510.00		
UTTAR GUJARAT W CO LTD - ELECTRIC BURNING CHARGES	36,468.51		
CLOSING STOCK			
LAND PURCHASE	7,00,00,000.00		
LAND PURCHASE SURVEY NO:101103102 GOTA	7,00,00,000.00		
Gross Profit c/o			
	7,41,66,978.51		7,41,66,978.51
Indirect Expenses	2,64,852.23	Gross Profit b/f	
SALARY	75,000.00		
BANK CHARGES	1,770.00	Indirect Incomes	11,493.28
COURIER CHARGES & POSTAGE CHARGES	41.00	BANK INTEREST - THE KOCB LTD - SWEEP(100CF100001946)	11,493.00
INDIA BULLS COMMERCIAL CREDIT LTD - CHARGES	29,500.00	KASAR VATAV CHARGES	0.02
LEGAL CHARGES & PROFESSIONAL FEES	6,110.00	ROUND OFF AMOUNT	0.26
LOAN PROCESSING CHARGES	7,080.00		
OFFICE STATIONERY & PRINTING CHARGES	1,21,837.50	Nett Loss	2,61,150.95
SOFTWARE TALLY ERP9 LICENCE VERNON ACCOUNT	16,923.73		
TORRENT POWER LTD - BURNING CHARGES	6,590.00		
DEPRECIATION	7,792.00		
DEPRECIATION ACCOUNT	7,792.00		
Total	2,72,644.23	Total	2,72,644.23