

B.M. ENTERPRISE

2nd Floor, Pruthvi Complex
Old Vadaj, Nr. Regenta Hotel
Usmanpura, Ashram Road
Ahmedabad- 380013

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	2,06,63,362.00
<i>Closing Stock</i>		<i>Closing Stock</i>	<u>2,06,63,362.00</u>
Purchase Accounts	1,66,35,748.00		
Land Purchase	1,32,38,100.00		
<i>Material Purchase</i>	<u>33,97,648.00</u>		
Direct Expenses	1,00,000.00		
<i>RCC Work</i>	<u>1,00,000.00</u>		
Gross Profit c/o	39,27,614.00		
	<u>2,06,63,362.00</u>		<u>2,06,63,362.00</u>
Indirect Expenses	39,27,614.00	Gross Profit b/f	39,27,614.00
<i>Advertisement Expense</i>	3,793.00		
<i>AMC Charges</i>	23,08,063.00	Indirect Incomes	
<i>Bank Charges</i>	9,485.00		
<i>Consulting Fees</i>	28,625.00		
<i>Electric Fitting Exp</i>	36,070.00		
<i>Electricity Bill</i>	4,210.00		
<i>Electric Repairing Exp</i>	23,420.00		
<i>Labour Charges</i>	10,01,673.00		
<i>Legal Exp</i>	10,935.00		
<i>Office Exp</i>	2,090.00		
<i>Petrol Exp</i>	5,308.00		
<i>Professional Fees</i>	16,500.00		
<i>Rent Expense</i>	22,500.00		
<i>Salary Expense</i>	2,28,566.00		
<i>Security Expense</i>	8,851.00		
<i>Site Exp</i>	39,761.00		
<i>Soil Testing Expense</i>	6,384.00		
<i>Stationery Expense</i>	3,829.00		
<i>Tea & Refreshment Exp</i>	11,133.00		
<i>Telephone Exp</i>	2,247.00		
<i>Transportation Expense</i>	1,12,049.00		
<i>Vakil Fees</i>	11,900.00		
<i>Vatav Kasar</i>	(-)8,324.00		
<i>Water Expense</i>	33,980.00		
<i>Xerox Exp</i>	<u>4,566.00</u>		
Nett Profit			
Total	39,27,614.00	Total	39,27,614.00