

Astha Developers

32, Nirat House Part, Opp Sun & Step Club,
Thaltej, Ahmedabad

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock	2,51,80,069.00	Sales Accounts	30,14,274.00
<i>Closing Stock</i>	<i>1,97,700.00</i>	<i>Sales Account</i>	<u><i>30,14,274.00</i></u>
<i>Work in Process</i>	<u><i>2,49,82,369.00</i></u>	Closing Stock	3,21,53,780.00
Purchase Accounts	91,64,026.00	<i>Closing Stock</i>	<i>79,900.00</i>
<i>Bricks</i>	<i>8,62,900.00</i>	<i>Work in Process</i>	<u><i>3,20,73,880.00</i></u>
<i>Cement</i>	<i>10,40,277.00</i>		
<i>Electrical Items</i>	<i>57,572.00</i>		
<i>Kapachi</i>	<i>4,823.00</i>		
<i>MS Pipe & Rect Bar Etc</i>	<i>8,10,042.00</i>		
<i>Plumbing Materials</i>	<i>4,14,958.00</i>		
<i>Purchase</i>	<i>7,41,914.00</i>		
<i>Purchase Carting</i>	<i>10,12,149.00</i>		
<i>Purchase Labour</i>	<i>28,27,195.00</i>		
<i>Sand</i>	<i>5,47,500.00</i>		
<i>TMT</i>	<u><i>8,44,696.00</i></u>		
Direct Expenses			
Gross Profit c/o	8,23,959.00		
	<u>3,51,68,054.00</u>		<u>3,51,68,054.00</u>
Indirect Expenses	9,49,814.00	Gross Profit b/f	8,23,959.00
<i>Advertisement Expenses</i>	<i>45,144.00</i>	Nett Loss	1,25,855.00
<i>Bank Charges</i>	<i>772.00</i>		
<i>Bonus Expenses</i>	<i>11,000.00</i>		
<i>Depreciation on M/C</i>	<i>14,224.00</i>		
<i>Electricity Expenses</i>	<i>1,80,597.00</i>		
<i>Interest Exp (Other)</i>	<i>2,84,384.00</i>		
<i>Interest on Service Tax</i>	<i>11,071.00</i>		
<i>Interest on TDS</i>	<i>1,748.00</i>		
<i>Interest to Partners</i>	<i>2,41,142.00</i>		
<i>Kasar & Vata</i>	<i>8,749.00</i>		
<i>Penalty on Service Tax</i>	<i>21,000.00</i>		
<i>Professional Fees</i>	<i>21,000.00</i>		
<i>Salary Expenses</i>	<i>95,500.00</i>		
<i>Security Expenses</i>	<u><i>13,483.00</i></u>		
Total	9,49,814.00	Total	9,49,814.00