

Jay Ambe Infrastructure

32, Nirantpark House,
Near Sun & Step Club, Thaltej
Ahmedabad

Profit & Loss A/c

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Opening Stock	33,11,427.00	Sales Accounts	95,26,100.00
<i>Stock in Hand</i>		<i>Sales Income</i>	<u>95,26,100.00</u>
<i>Work in Process</i>	<u>33,11,427.00</u>		
Purchase Accounts	1,18,42,535.00	Closing Stock	1,75,54,022.00
<i>Purchase</i>	96,30,029.00	<i>Stock in Hand</i>	6,74,971.00
<i>Purchase Carting</i>	16,73,600.00	<i>Work in Process</i>	<u>1,68,79,051.00</u>
<i>Purchase Labour</i>	<u>5,38,906.00</u>		
Direct Expenses	1,06,18,810.00		
<i>Land Expenses Survey No 1208</i>	1,02,00,500.00		
<i>Plan Passing Fees</i>	7,200.00		
<i>Registration Fees</i>	<u>4,11,110.00</u>		
Gross Profit c/o	13,07,350.00		
	<u>2,70,80,122.00</u>		<u>2,70,80,122.00</u>
Indirect Expenses	21,57,325.00	Gross Profit b/f	13,07,350.00
<i>Advertisement Expenses</i>	1,96,905.00	Indirect Incomes	9,26,592.00
<i>Audit Fees</i>	16,854.00	<i>Interest on Capital - Dr. Bal</i>	<u>9,26,592.00</u>
<i>Bank Charges</i>	1,683.00		
<i>Bonus Exp</i>	2,100.00		
<i>Depreciation</i>	2,00,376.00		
<i>Electricity Exp</i>	61,887.00		
<i>Interest on Capital - Cr. Bal.</i>	4,41,155.00		
<i>Interest on Income Tax</i>	804.00		
<i>Interest On Service Tax</i>	3,933.00		
<i>Interest on TDS</i>	11,076.00		
<i>Internet Exp</i>	8,550.00		
<i>Legal Fees</i>	35,000.00		
<i>Misc Site Exp</i>	1,19,433.00		
<i>Mobile Exp</i>	4,250.00		
<i>Office Expenses</i>	6,920.00		
<i>Printing & Stationary Expenses</i>	8,891.00		
<i>Professional Fees</i>	5,12,924.00		
<i>Remuneration</i>	3,63,644.00		
<i>Repairing & Maintenance Exp</i>	6,329.00		
<i>Salary Exp</i>	1,29,300.00		
<i>Staff Welfare Expenses</i>	8,185.00		
<i>Tea & Coffee Exp</i>	16,300.00		
<i>Vatav & Kasar</i>	<u>826.00</u>		
Nett Profit	76,617.00		
Total	22,33,942.00	Total	22,33,942.00