

ORBIT ORGANIZER

Radian Residency

F.P.No.45, T.P. No.7,

Nr. Infocity Junior Science Collage,

Opp. Aashka Hopital, Sargasan

Gandhianagar**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
Opening Stock	64,54,042.00	Direct Incomes	6,70,000.00
<i>W I P</i>	<u>64,54,042.00</u>	<i>Consultany & Commission Income</i>	<u>6,70,000.00</u>
Purchase Accounts	73,37,666.06	Closing Stock	1,56,71,381.00
<i>Add Input Vat @ 1%</i>	<i>31,478.10</i>	<i>W I P</i>	<u>1,56,71,381.00</u>
<i>Add. Input Vat @ 2.5%</i>	<i>12,777.08</i>		
<i>Input Vat @ 12.5%</i>	<i>63,884.53</i>		
<i>Input Vat @ 4%</i>	<i>1,25,907.42</i>		
<i>Retail Purchase @ 12.5 %</i>	<i>5,11,080.50</i>		
<i>Retail Purchase @ 4%</i>	<i>31,47,710.43</i>		
<i>Retail Purchase A/c</i>	<i>33,26,158.00</i>		
<i>Retail Purchase - URD</i>	<u>1,18,670.00</u>		
Direct Expenses	31,22,256.90		
<i>Advertisement Exp.</i>	<i>28,900.00</i>		
<i>Colour & Renovation Exp.(Site)</i>	<i>34,091.90</i>		
<i>Electricity Exp.</i>	<i>4,05,716.00</i>		
<i>J C B Exp.</i>	<i>13,700.00</i>		
<i>Labor Exp</i>	<i>100.00</i>		
<i>Labour Contract Exp.</i>	<i>22,18,599.00</i>		
<i>Proffessional Fees</i>	<i>50,000.00</i>		
<i>Salary Expenses</i>	<i>2,75,400.00</i>		
<i>Sundry & Site Exp.</i>	<i>27,150.00</i>		
<i>Transport Exp.</i>	<u>68,600.00</u>		
	1,69,13,964.96		1,69,13,964.96
Gross Loss b/f	5,72,583.96		
Indirect Expenses	41,106.67	Indirect Incomes	
<i>Bank Charges & Commission Exp.</i>	<i>2,363.73</i>		
<i>Depreciation</i>	<i>11,189.00</i>		
<i>Late Payment Charges</i>	<i>26,954.00</i>		
<i>Round Off</i>	<i>(-)0.06</i>		
<i>Stationery & Printing Exp.</i>	<u>600.00</u>		
T o t a l	6,13,690.63	T o t a l	6,13,690.63