

Uma Creators
A - 11/2 , Raj Laxmi Park Soc.,
New Sama Road,
Vadodara
PAN No : AADFU 7074 M

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	30,15,847.00	Sales Accounts	1,47,75,700.00
Stock - Bricks		Sales - Flat	1,47,75,700.00
Stock - Cement	40,481.00	Closing Stock	1,09,56,154.00
Stock - Color		Stock - Bricks	36,000.00
Stock - Hardware		Stock - Cement	
Stock - Sand & Kapachi	15,366.00	Stock - Color	2,050.00
Work in Process	29,60,000.00	Stock - Hardware	21,604.00
Purchase Accounts	74,88,962.07	Stock - Sand & Kapachi	
R D Purchase - Retail	75,02,104.07	Work in Process	1,08,96,500.00
Purchase Return	(-)13,142.00		
Direct Expenses	1,01,23,254.00		
Labour Charges	10,87,401.00		
Carting Expense	6,26,212.00		
Land Development Expense	22,45,560.00		
Line Pump Rent Expense	93,545.00		
Plot Land Cost	60,70,536.00		
Gross Profit c/o	51,03,790.93		
	2,57,31,854.00		2,57,31,854.00
Indirect Expenses	13,90,657.18	Gross Profit b/f	51,03,790.93
Accounting Charges	24,000.00	Indirect Incomes	53,951.00
Advertisement Expense	1,91,970.00	Excess Provision Written Back	927.00
Bank Charges	1,017.25	Interest on Current Account	52,790.00
Bonus Expense	31,000.00	Interest on I T Refund	234.00
Depreciation on Air Conditioner	5,850.00		
Depreciation on Furniture	4,536.00		
Donation	16,603.00		
Interest on Service Tax	4,870.00		
Interest on TDS	870.00		
Interest on VAT	1,721.00		
Legal & Professional Charges	97,501.00		
Light Bill Expense	74,189.00		
Office Expense	45,570.00		
Printing & Stationary Expense	2,03,887.00		
Salary Expense	6,20,500.00		
Site Expense	55,978.00		
Vatav & Kasar	88.93		
VAT Tax	10,506.00		
Partner Allocation	37,57,329.00		
Interest on Partners Capital	36,69,549.00		
Remuneration to Partner	87,780.00		



UMA CREATORS

Harjivcan R Mink

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Uma Creators

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
Nett Profit	9,755.75		
Total	51,57,741.93	Total	51,57,741.93

**UMA CREATORS**

Harjivan. R. Mishra
Partner