

Aakash Non Trading Association

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
Construction Material	1,04,73,494.00	Indirect Incomes	13,83,23,737.16
Construction Exp.	1,04,73,494.00	Discount Exp.	6,876.00
Other Construction Expense	13,52,742.00	Rent Income (Shop 02)	5,820.00
Design Exp.	80,000.00	Work in Progress A/c. (P&L)	13,83,11,041.16
Electricity Bills	1,39,192.00		
Icici Bank	4,000.00	Nett Loss	1,550.00
Supervision Exp.	10,00,000.00		
Survey Expense	1,29,550.00		
Administrative Exp.	9,80,549.00		
Advertisement Exp.	5,000.00		
Commission Exp.	30,000.00		
Meeting Exp.	1,550.00		
Municipal Tax	59,957.00		
Plan Pass Exp.	4,40,442.00		
Salary	3,20,000.00		
Service Tax	1,23,600.00		
Construction Labour Exp.	38,87,479.00		
Febrication	1,94,657.00		
Labour Exp.	36,92,822.00		
Project Adm. Exp.	1,84,343.20		
Bank Charges	882.20		
Engineer Fees	1,12,360.00		
Legal & Professional Fees	5,000.00		
Other Interest T.D.S.	14,980.00		
Printing & Stationery	51,121.00		
Work in Progress	12,14,46,679.96		
Opening Work in Progress	12,14,46,679.96		
Total	13,83,25,287.16	Total	13,83,25,287.16



આકાશ નોન ટ્રેડિંગ એસોસિએશન
ચેરમેન/સિકરેટરી

For, SHIRISH DALAL & ASSOCIATES
Chartered Accountants

Shirish Dalal
Proprietor
Mem. No. F-0366