

Uma Developers
Profit & Loss A/c
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock	1,09,08,338.00	Closing Stock	3,19,49,549.10
Material Purchase		Material Purchase	10,83,478.09
Work in Progress	<u>1,09,08,338.00</u>	Work in Progress	<u>3,08,66,071.01</u>
Purchase Accounts	1,55,88,344.00		
Carting Exps	10,82,073.00		
Labour Work	32,31,141.00		
Material Purchase	1,09,53,830.00		
Urd-Sand	<u>3,21,300.00</u>		
Direct Expenses	41,40,951.10		
Borewell Exps	1,10,770.00		
Electrical Exps	93,253.10		
Engineer Fees	2,25,000.00		
Municipal Charges	<u>37,11,928.00</u>		
Gross Profit c/o	13,11,916.00		
	3,19,49,549.10		3,19,49,549.10
Indirect Expenses	13,24,857.00	Gross Profit b/f	13,11,916.00
Advertisement Exps	29,000.00	Indirect Incomes	12,941.00
Bank Charges	3,005.00	Kasar Vataw	31.00
Bank Interest Exps	5,88,215.00	Misc Income	<u>12,910.00</u>
Depreciation Exps	1,004.00		
Interest Exps	34,620.00		
Interest to Partner	1,19,825.00		
Jcb Rent Exps	2,700.00		
Leagal Exps	4,000.00		
Legal Exps	6,720.00		
Misc Exps	68,680.00		
Mortgage Exps	1,51,820.00		
Muhurat Exps	1.00		
News Paper Exps	130.00		
Office Exps	15,799.00		
Professional Fees	68,370.00		
Rent Exps	8,000.00		
Service-Rep.Exps	2,300.00		
Stamp Charges	25.00		
Stationery Exps	19,523.00		
Ugcvccl Line Shifting	1,85,420.00		
Water Tanker Exps	<u>15,700.00</u>		
Nett Profit			
Total	13,24,857.00	Total	13,24,857.00