

SHREE SAINATH CORPORATION

51, Abhishek Society,
Meghaninagar,
Ahmedabad.
PAN No.ACMFS4896G

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	157.30	Sales Accounts	
Work In Progress	<u>157.30</u>		
Purchase Account	3,42,07,555.25	Direct Incomes	334.25
Land A/c.	3,21,16,507.00	Kasar/Vatav/Discount	<u>334.25</u>
Purchase @12.50%	4,09,703.31		
Purchase @ 4%	15,60,611.37	Closing Stock	3,86,74,886.53
Transport / Carting (Purchase)	1,18,233.00	Work In Progress	<u>3,86,74,886.53</u>
URD Purchase	2,500.00		
Round Off	<u>0.57</u>		
Direct Expenses	6,40,764.00		
Labour Work	2,57,308.00		
Transportation/carting/Loading Exps	65,771.00		
UGVCL (Electricity) Exp.	58,202.00		
J.C.B. Work	11,475.00		
Legal & Professional Exp.	88,000.00		
Plants & Garden Exp.	4,660.00		
Salary & Bonus Exp.	89,850.00		
Site Exp.	24,838.00		
Site Office Rent	40,000.00		
Stamping/Franking Exp.	360.00		
Weighing Charge	<u>300.00</u>		
Gross Profit c/o	38,26,744.23		
	<u>3,86,75,220.78</u>		<u>3,86,75,220.78</u>
Indirect Expenses	38,26,744.23	Gross Profit b/f	38,26,744.23
Advertisement Exps.	36,635.00		
Bank Charges/commission	220.23		
Depreciation	11,378.00		
Drinking Water Exp.	8,460.00		
Interest on Service Tax	2,562.00		
Mobile Recharge Exp.	1,758.00		
Office Exp.	10,130.00		
Office Rent	70,000.00		
Partners Capital Interest	33,13,109.00		
Petrol & Conveneyance Exp.	1,300.00		
Printing & Zerox Exp.	1,048.00		
Repairing & Maintenance Exp.	600.00		
Salary Expense	2,49,260.00		
Service Tax Exps.	83,461.00		
Stationery Exp.	11,090.00		
Tea & Refreshment Exp.	19,172.00		
Telephone Bill	<u>6,561.00</u>		
Nett Profit			
Total	38,26,744.23	Total	38,26,744.23