

Srushti Developers - Naroda

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	24,33,334.00	Sales Accounts	
Materials Stock		Closing Stock	1,29,74,197.05
WORK IN PROGRESS	<u>24,33,334.00</u>	Materials Stock	2,18,822.05
Purchase Accounts	52,22,436.69	WORK IN PROGRESS	<u>1,27,55,375.00</u>
Addi. Vat	55,223.94		
Purchase	39,37,534.10		
RD Carting	4,91,457.25		
Round Off	(-)1.95		
URD Carting	4,89,031.64		
Vat	<u>2,49,191.71</u>		
Direct Expenses	32,85,868.00		
Carting Service Tax Exps.	5,278.00		
Electric Exps.	19,240.00		
Employee Compensation Insurance Charges	3,108.00		
JCB Machine Rent Charges	2,26,571.00		
Labour Exps.	19,42,325.00		
Municipal Tax Exps.	21,923.00		
Plan Passing Charges	9,82,902.00		
Site Exps.	9,072.00		
UGVCL Electric Bill Exps.	50,822.00		
URD Vat (5%)	<u>24,627.00</u>		
Gross Profit c/o	20,32,558.36		
	<u>1,29,74,197.05</u>		<u>1,29,74,197.05</u>
Indirect Expenses	20,36,067.00	Gross Profit b/f	20,32,558.36
Account Fee	30,000.00	Indirect Incomes	3,508.64
Bank Charges & Commission	1,439.00	Vatav - Kasar	<u>3,508.64</u>
Collection Service Tax Exps.	1,14,414.00		
Depreciation	1,838.00		
Partners Capital Interest Exps.	14,50,353.00		
Postage Exps.	100.00		
Professional Fee	5,700.00		
Salary Exps.	2,47,500.00		
STATIONERY & PRINTING EXPS.	72,290.00		
Tea & Refreshment Exps.	10,490.00		
Telephone Bill Exps.	7,875.00		
Vat (0.60%)	25,200.00		
Vehicle Exps.	68,750.00		
Xerox Exps.	<u>118.00</u>		
Nett Profit			
Total	20,36,067.00	Total	20,36,067.00