

Aquarius Infrastructure
"LAKEVIEW" APARTMENTS,
OPP. BHAYALI LAKE,
VASNA BHAYLI ROAD,
VADODARA

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

P a r t i c u l a r s	1-Apr-2015 to 31-Mar-2016	P a r t i c u l a r s	1-Apr-2015 to 31-Mar-2016
Opening Stock	1,12,21,000.00	Sales Accounts	28,96,500.00
Closing Stock	<u>1,12,21,000.00</u>	SALES A/C.	<u>28,96,500.00</u>
Purchase Accounts	4,04,133.00	Direct Incomes	33,00,000.00
ALUMINIUM SECTION	17,490.00	Sale of Land Tower B	<u>33,00,000.00</u>
CEMENT	1,19,570.00	Closing Stock	83,15,000.00
Chemicals	1,500.00	Closing Stock	<u>83,15,000.00</u>
COLOUR MATERIAL	28,184.00		
Glass Material	23,320.00		
HARDWARE MATERIAL	14,500.00		
KAPCHI	42,119.00		
STEEL	33,450.00		
TILES	<u>1,24,000.00</u>		
Direct Expenses	24,85,140.00		
CARTING SAND	4,04,555.00		
ELECTRICAL EXP. (MGVCL)	10,810.00		
Labour Charges - Civil	7,50,000.00		
Land Exp. for Tower B	28,20,725.00		
LAND EXPS.	<u>(-)15,00,950.00</u>		
Gross Profit c/o	4,01,227.00		
	<u>1,45,11,500.00</u>		<u>1,45,11,500.00</u>
Indirect Expenses	1,86,434.00	Gross Profit b/f	4,01,227.00
ADVERTISEMENT EXP.	53,301.00		
BANK CHARGES	1,364.00		
Discount / Kasar	(-)7,517.00		
INTERNET EXP.	4,057.00		
LEGAL EXP.	40,000.00		
PRINTING & DESINING EXP.	63,050.00		
SECURITY EXP.	<u>32,179.00</u>		
Nett Profit	2,14,793.00		
T o t a l	4,01,227.00	T o t a l	4,01,227.00