

UMA HOMES
F/16 AKSHAT AVENUE
NEAR RAMDEV NAGAR CROSS ROAD
SATELITE
AHMEDABAD

Profit & Loss A/c-PROVISIONAL
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		Sales Accounts	
Wip-Siddhi Elegant	9,53,475.00		
	9,53,475.00	Closing Stock	7,16,41,139.00
Purchase Accounts	5,57,29,133.00	Wip-Siddhi Elegant	7,16,41,139.00
Urd Purchase	16,23,104.00		
Bricks	6,22,860.00		
Building Material Purchase	40,84,737.00		
Cement	1,02,86,054.00		
Electrification	36,468.00		
FEBRICATION	1,10,957.00		
Iron & Steel	1,15,22,929.00		
KAPACHI	14,77,713.00		
Labour Contract-Works Contract	72,83,989.00		
PLUMBING MATERIAL	16,281.00		
Purchase Land Survey No.-273	99,02,150.00		
Sand Purchase	7,78,500.00		
STEEL	76,20,036.00		
TILES	1,80,724.00		
WOODEN DOOR	1,50,370.00		
WOODEN FRAME	32,261.00		
Direct Expenses	66,62,186.00		
Ahmedabad Municipal Corporation	41,87,948.00		
Freight Exp.	13,17,939.00		
Labour Contractor-Other	11,56,299.00		
Gross Profit c/o	82,96,345.00		
	7,16,41,139.00		7,16,41,139.00
Indirect Expenses	82,96,345.00	Gross Profit b/f	82,96,345.00
Advertisement Exp.	7,20,736.00	Indirect Incomes	70,489.00
Bank Charges	19,516.00	Depositor Interest Income	42,740.00
Bonus Exp.	59,000.00	Kasar/vatav	27,749.00
Carting Exp.	28,35,572.00		
Computer Rep. & Maint. Exp.	3,200.00		
Consulting Charges	24,200.00		
Depositor Interest Exp.	7,04,630.00		
Depreciation Exp.	34,769.00		
Dharmada Exp.	2,600.00		
Diesel Exp.	23,900.00		
DIFFERENCE	7,850.00		
Electric Exp.	1,98,970.00		
FEBRICATION EXP.	31,060.00		
FURNICHER EXP.	4,100.00		
Generator Rent Exp.	19,500.00		
Gps Surveying Works	5,000.00		
Labour Exp.	3,50,010.00		

continued ...

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Profit & Loss A/c-PROVISIONAL : 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Legal Charges	26,150.00		
Misc Exp.	96,994.00		
NATIONAL INSURANCE	30,924.00		
Office Exp.	1,73,266.00		
Partners's Capital Interest	9,81,133.00		
Petrol Exp.	650.00		
Professional Fees Exp	25,000.00		
Salary Exp.	12,61,867.00		
Service Tax Late Payment Int.Exp.	3,339.00		
Service Tax Paid on Freight & Carting	1,42,117.00		
Site Maintanace Exp.	1,45,747.00		
Site Misc. Exp	15,000.00		
Stationery & Printing Exp.	1,53,986.00		
Tds Late Payment Interest	346.00		
Tea & Snacks Exp	32,256.00		
Telephone Exp.	10,380.00		
TRAVELLING EXP.	13,842.00		
Vat Exp.	1,38,735.00		
Nett Profit	70,489.00		
Total	83,66,834.00	Total	83,66,834.00