

N.K. Developers

Ahmedabad

Profit & Loss A/c

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Opening Stock	2,98,50,334.17	Sales Accounts	
Opening Stock	<u>2,98,50,334.17</u>	Closing Stock	6,01,17,720.71
Purchase Accounts	2,41,43,219.00	Opening Stock	<u>6,01,17,720.71</u>
Bricks Purchase	54,000.00		
Carting	4,99,502.00		
Labour Purchase	73,44,174.00		
Purchase 5%	77,30,889.00		
Purchase @12.5 %	40,60,460.00		
RD PURCHASE	39,67,958.00		
Sand Plus Carting Purchase	1,40,250.00		
Sand Purchase	<u>3,45,986.00</u>		
Direct Expenses (Expenses (Direct))			
Gross Profit c/o	61,24,167.54		
	<u>6,01,17,720.71</u>		<u>6,01,17,720.71</u>
Indirect Expenses (Expenses (Indirect))	64,09,800.54	Gross Profit b/f	61,24,167.54
Accounting Charges	60,000.00	Indirect Incomes (Income (Indirect))	2,85,633.00
Advertisement Expense	27,506.00	Fd Interest	2,19,284.00
AUDA Expenses	1,40,828.00	Interest Income	64,274.00
Audit Fees	56,180.00	Kasar/vataw/Rate Difference	<u>2,075.00</u>
Bank Charges	27,980.54		
Car Insurance Expense	56,811.00		
Car Loan Interest	1,88,062.00		
Car Service Expense	15,632.00		
Consultancy Civil Service	2,50,000.00		
Depreciation	8,21,546.00		
Electricity Expense	1,87,166.00		
EMPLOYEE INSURANCE EXPENSES	14,765.00		
Interest Expense	29,28,532.00		
INTEREST ON TDS	2,634.00		
Labour Salary & Wages	1,48,550.00		
Legal & Professional Fees	7,786.00		
Office Expenses	41,748.00		
Petrol Exp.	1,400.00		
Profesional Fees	1,00,000.00		
Salary Expenses	4,63,060.00		
Site Office Expenses	28,603.00		
Site Work Expenses	1,72,292.00		
Tea & Refreshment Expense	5,113.00		
TELEPHONE EXPENSES	12,349.00		
Tractor Expense	61,200.00		
Transport Expense	<u>5,90,057.00</u>		

continued ...

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Profit & Loss A/c : 1-Apr-2013 to 31-Mar-2014

P a r t i c u l a r s	1-Apr-2013 to 31-Mar-2014	P a r t i c u l a r s	1-Apr-2013 to 31-Mar-2014
Nett Profit			
T o t a l	64,09,800.54	T o t a l	64,09,800.54