

GMPL-GOVARDHAN GALAXY

F-14,GALAXY COMPLEX,
OPP.GALAXY CINEMA,NARODA,
AHMEDABAD

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

P a r t i c u l a r s	1-Apr-2014 to 31-Mar-2015	P a r t i c u l a r s	1-Apr-2014 to 31-Mar-2015
Opening Stock	15,06,75,651.00	Sales Accounts	10,75,05,333.00
MATERIAL STOCK	7,37,500.00	CONST INCOME	10,75,05,333.00
WIP AT COST	5,20,20,303.00		
WIP AT SALES VALUE	9,79,17,848.00	Direct Incomes	8,63,561.00
		INTEREST INCOME (H.O)	8,63,561.00
Purchase Accounts	2,79,90,416.00	Closing Stock	10,38,83,973.00
PURCHASE RD	2,79,90,416.00	MATERIAL STOCK	14,90,000.00
		WIP AT COST	4,23,82,063.00
Direct Expenses	1,59,82,835.00	WIP AT SALES VALUE	6,00,11,910.00
BONUS EXPS (SITE)	17,200.00		
B.U.PERMISSION (AMC)EXP	2,49,682.00		
CARTING EXPS	20,66,864.00		
CONSULTING FEE (DIRECT)	4,00,000.00		
ELECTRIC CANNECTION CHARGES	3,99,572.00		
GARDENING EXPS	21,400.00		
LABOUR EXPS	57,70,836.00		
PEST CONTROL EXPS	2,898.00		
POWER & FUEL EXPS	6,10,823.00		
RENT ON MACHINERY	61,655.00		
SALARY EXPS (SITE)	1,05,000.00		
SECURITY EXPS	2,69,600.00		
SER TAX EXPS (CONSTRUCTION)	52,89,257.00		
SITE MICS EXP	76,148.00		
VAT EXPS (CONSTRUCTION)	6,41,900.00		
Gross Profit c/o	1,76,03,965.00		
	21,22,52,867.00		21,22,52,867.00
Indirect Expenses	17,16,420.00	Gross Profit b/f	1,76,03,965.00
ADVERTISEMENT EXPS	4,500.00	Indirect Incomes	6,14,006.00
AUDIT FEE	75,000.00	EXTRA WORK INCOME	6,14,125.00
BANK CHARGES	14,796.00	VATAV & KASAR	(-)119.00
BONUS EXPS (LABOUR)	27,650.00		
BONUS EXPS (OFFICE)	50,000.00		
COMPUTER EXPS	12,186.00		
CONSULTING FEE (INDIRECT)	85,500.00		
DEPRECIATION EXPS	1,87,229.00		
ELECTRIC BILL EXP	2,160.00		
INSURANCE EXPS	42,115.00		
INTEREST ON TDS PAYABLE	435.00		
INTEREST ON VAT PAYABLE	574.00		
INTERNET EXPS	18,350.00		
OFFICE EXPS	1,30,212.00		

continued ...

GMPL-GOVARDHAN GALAXY

Profit & Loss A/c : 1-Apr-2014 to 31-Mar-2015

P a r t i c u l a r s	1-Apr-2014 to 31-Mar-2015	P a r t i c u l a r s	1-Apr-2014 to 31-Mar-2015
<i>PETROLEXP</i>	<i>5,423.00</i>		
<i>POSTAGE & COURIER EXPS</i>	<i>60.00</i>		
<i>PRINTING STATIONARY & XEROX EXPS</i>	<i>2,27,104.00</i>		
<i>SALARY EXPS (OFFICE)</i>	<i>6,85,000.00</i>		
<i>STAFF WELFARE EXPS</i>	<i>32,069.00</i>		
<i>TEA COFFEE & REFRESHMENT EXPS</i>	<i>84,747.00</i>		
<i>TELEPHONE & MOBILE EXPS</i>	<i>30,260.00</i>		
<i>VEHICAL REPAIRING & MAINTAINAVACE EXP</i>	<i>1,050.00</i>		
Nett Profit	1,65,01,551.00		
T o t a l	1,82,17,971.00	T o t a l	1,82,17,971.00