

SAMRAT INFRASTRUCTURE

SHOP BLOCK-D,
L/20 SHREE RATNA APPARTMENT
NR. AVISHKAR TENAMENT
SURDHARA CIRCLE, THALTEJ,
AHMEDABAD - 54

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		Direct Incomes	
<i>WORK IN PROGRESS</i>			
Purchase Accounts	15,59,398.00	Indirect Incomes	9,000.00
<i>CARTING EXPENSES</i>	76,006.00	<i>BRICKS & CEMENT SALE</i>	9,000.00
<i>PURCHASE A/C</i>	14,83,392.00		
Direct Expenses	9,360.00	Closing Stock	27,14,067.16
<i>ADVERTISEMENT EXP.</i>	9,360.00	<i>WORK IN PROGRESS</i>	27,14,067.16
Indirect Expenses	11,54,309.16		
<i>AC COPPER PIPE</i>	750.00		
<i>BANK AC KEEPING FEES</i>	618.00		
<i>BANK CHARGE MCC ISSUE</i>	412.00		
<i>BANK STOP CHQS CHARGE</i>	204.00		
<i>BENAR EXP.</i>	400.00		
<i>BLOSER`S STIKER</i>	250.00		
<i>BONOUS EXP</i>	40,500.00		
<i>ELECTRICITY BILL EXP. - UGVCL</i>	95,386.00		
<i>ELECTRIC PUMP RENT</i>	500.00		
<i>LABOUR BILL EXPENSES</i>	6,04,647.16		
<i>LABOUR EXP.</i>	4,235.00		
<i>LIGHT EXP.</i>	1,000.00		
<i>MINRAL WATER BILL EXP.</i>	4,985.00		
<i>OFFICE EXP.</i>	620.00		
<i>PLAMING EXP.</i>	100.00		
<i>PROFESSIONAL FEE EXP.</i>	8,427.00		
<i>REPERING EXP.</i>	1,300.00		
<i>SALARY EXPENSES</i>	3,28,400.00		
<i>SALARY EXP. (VIPUL)</i>	40,200.00		
<i>SHIVAM CARTING</i>	18,000.00		
<i>SITE EXPENSES</i>	75.00		
<i>STATIONARY & ZEROX EXP.</i>	1,493.00		
<i>TEA EXP</i>	387.00		
<i>TRANSPOTATION EXP.</i>	1,440.00		
<i>V.D. THAKOR</i>	(-)20.00		
Nett Profit			
Total	27,23,067.16	Total	27,23,067.16