

MAA DEVELOPERS

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2016

Particulars	Amount(in Rs)	Particulars	Amount(in Rs)
Opening Stock		Sales Accounts	
STOCK IN HAND RM,WIP	50254577.00	SALES BOOKING RECEIPT	34495799.00
Purchase Accounts		SERVICE TAX COLLECTED	959361.00
PURCHASE MATERIAL	12321251.07	Closing Stock	
PURCHASE CARTING	2356532.00	STOCK IN HAND RM,WIP	45687814.00
PURCHASE CONTRACTS	180909.00		
PURCHASE LABOUR	6631428.93		
Direct Expenses			
ADVERTISEMENT EXPENSES	68204.00		
ARCHITECT FEES	40000.00		
RENT, RATE & TAXES	181222.00		
SERVICE TAX-GTA	54.00		
SERVICE TAX PAID	1133071.00		
SERVICE TAX PAID-AUDIT	43786.00		
SERVICE TAX -SWACHH BHARAT CESS @ 0.50%	707.00		
VAT PAID	212738.00		
Indirect Expenses			
ACCOUNT WRITING CHARGES	20000.00		
AUDIT FEES	10880.00		
AUDIT FEES-VAT	4500.00		
BANK CHARGES	510.00		
BONUS TO STAFF	88000.00		
CONVEYANCE EXP	35990.00		
DEPRECIATION	169501.00		
ELECTRICITY EXPENSES	52521.00		
INSURANCE PREMIUM	13024.00		
INTEREST ON CAPITAL @ 12%	6048700.00		
INTEREST ON SERVICE TAX	4320.00		
INTEREST ON TDS	847.00		
INTEREST ON VAT	253.00		
OFFICE EXPENSES	11650.00		
PENALTY ON SERVICE TAX	10000.00		
PROFESSIONAL FEES	21500.00		
SALARY TO PARTNERS	150000.00		
SALARY TO STAFF	440400.00		
TELEPHONE EXP	12650.00		
Net Profit	23248.00		
Total	81142974.00	Total	81142974.00

Place : Vadodara
Date : 11/08/2016

For Maa Developers
sd/-
(Partner)

For Prerak P Shah & Associates
sd/-
(Proprietor)

For Prerak P. Shah & Associates
Chartered Accountants

(Signature)
(Proprietor)

