

Arista Buildcon
Profit & Loss A/c
1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock		Closing Stock	7,91,20,330.00
Land		Land	5,81,40,250.00
Work in Progress		Work in Progress	<u>2,09,80,080.00</u>
Purchase Accounts	6,12,30,128.00		
Land Purchase	5,81,40,250.00		
Purchase - Others	<u>30,89,878.00</u>		
Direct Expenses	1,78,90,202.00		
Advertisement Expense	67,467.00		
Amc - Plan Pass Fees	1,38,56,598.00		
Consultancy Fees	9,600.00		
Depreciation Expense	3,03,757.00		
Electric Expenses	19,600.00		
Interest on Deposit	33,53,180.00		
Labour Charges	<u>2,80,000.00</u>		
Gross Profit c/o			
	<u>7,91,20,330.00</u>		<u>7,91,20,330.00</u>
Indirect Expenses	5,42,314.00	Gross Profit b/f	
Audit Fees	14,375.00	Indirect Incomes	5,29,984.00
Car Loan Processing Fees	8,200.00	Income From UTI	5,29,982.00
Interest on Capital to Partners	2,47,261.00	Kasar Account	<u>2.00</u>
Interest on ICICI Bank Car Loan	59,281.00		
Legal & Professional Fees	13,650.00	Nett Loss	12,330.00
Office Expenses	1,327.00		
Remuneration to Partners	1,50,000.00		
Salary Expense	41,250.00		
Service Tax 0.5% (SB Cess)	395.00		
Tea & Refreshment Expenses	565.00		
Transportation Expense	1,880.00		
Xerox Expense	<u>4,130.00</u>		
Total	5,42,314.00	Total	5,42,314.00