

NIRAV ASSOCIATES

C/35,
 VRAJ VATIKA SOCIETY,
 NEAR NUTAN SCHOOL,
 NEW SAMA ROAD,
 VADODARA.
 PAN NO:- AAFFN 4811 K

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		Sales Accounts	76,27,000.00
STOCK IN HAND-LAND		SALES	76,27,000.00
STOCK IN HAND-RAW MATERIALS			
STOCK IN HAND-WIP		Closing Stock	4,66,11,194.00
		STOCK IN HAND-LAND	3,91,09,635.00
Purchase Accounts	4,68,69,160.00	STOCK IN HAND-RAW MATERIALS	2,39,209.00
PURCHASE-LAND	3,91,09,635.00	STOCK IN HAND-WIP	72,62,350.00
PURCHASE MATERIAL	38,55,523.00		
PURCHASE CARTING	11,99,047.00		
PURCHASE CONTRACT	11,76,263.00		
PURCHASE LABOUR	15,28,692.00		
Direct Expenses	56,41,673.00		
RAJA CHHITTHI EXPENSE	52,17,715.00		
RENT RATE & TAXES	23,066.00		
SERVICE TAX PAID-COMMERCIAL	1,72,041.00		
SERVICE TAX PAID-RESIDENCIAL	1,14,111.00		
SERVICE TAX PAID-CHHITTHI @ 0.55%	5,775.00		
SITE EXPENCE	37,630.00		
TESTING CHARGES	21,000.00		
VAT PAID	50,335.00		
Gross Profit c/o	17,27,361.00		
	5,42,38,194.00		5,42,38,194.00
Indirect Expenses	17,22,701.17	Gross Profit b/f	17,27,361.00
ACCOUNT WRITING CHARGES	23,000.00		
ADVERTISEMENT EXP.	3,80,409.00		
BANK CHARGES	2,204.00		
DEPRECIATION	2,725.00		
ELETRICITY EXP	65,555.00		
INTEREST ON CAPITAL @ 2% (RESTRICTED TO PROFIT)	7,55,752.00		
INTEREST ON TDS	429.00		
MISC EXPENDITURES	7,463.17		
OFFICE EXPENSE	11,319.00		
OPENING CERAMNY EXP	3,44,755.00		
PENALTY ON TDS	3,000.00		
PROFESSIONAL FEES	21,600.00		
REPAIR & MAINTANANCE	1,800.00		
SALARY TO STAFF	86,500.00		

continued ...

NIRAV ASSOCIATES

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
STATIONERY & PRINTING EXP.	2,570.00		
TEA REFRESHMENT EXPENSE	4,610.00		
TELEPHONE EXP.-IDEA	2,200.00		
VEHICLE SPARES & REPAIR	6,470.00		
WEIGH BRIDGE EXPENSE	340.00		
Nett Profit	4,659.83		
Total	17,27,361.00	Total	17,27,361.00

For NIRAV ASSOCIATES


PARTNER