

Uma Infrastructure
 " Yogiraj Vatika "
 At & Post : Sokhada ,
 Sokhada Manjusar Main Road,
 Dist : Vadodara
 PAN No : AADFU 3252 F

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	41,05,321.25	Sales Accounts	
Stock - Cement			
Stock - Tiles		Income (Indirect) (Indirect Incomes)	2,938.00
W I P	41,05,321.25	Interest on Flexi Account	2,938.00
Purchase Accounts	1,21,498.00	Closing Stock	48,40,797.38
R D Purchase - Retail	1,21,498.00	Stock - Cement	52,997.38
Expenses (Direct) (Direct Expenses)	74,821.00	Stock - Tiles	22,800.00
Labour Charges	50,781.00	W I P	47,65,000.00
Bonus Expense	6,000.00		
Carting Expense	5,890.00		
Centering Material Expense	12,150.00		
Expenses (Indirect) (Indirect Expenses)	5,42,095.13		
Accounting Charges	11,000.00		
Advertisement Expense	93,239.00		
Bank Charges	1,326.13		
Boring Expense	64,000.00		
Depreciation	3,858.00		
Light Bill Expense	5,421.00		
Office Expense	24,676.00		
Printing & Stationary Expense	2,680.00		
Professional Charges	4,000.00		
Salary Expense	1,23,000.00		
Service Tax - GTA	16,421.00		
Service Tax on Resi	64,308.00		
Site Expense	1,28,166.00		
Partners Allocation			
Nett Profit			
Total	48,43,735.38	Total	48,43,735.38