

Uma Developers(Bare

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
Purchase Accounts	1,05,76,849.00	Direct Incomes	3,66,56,594.41
Bricks Purchase	7,07,700.00	Closing Stock (P&L)	2,65,000.00
Carting Exp.	13,18,189.00	Work in Progress (P&L)	3,63,91,594.41
Carting (Grit-Kaptchi)	1,10,706.00		
Carting - Matipuran Exp.	6,85,045.00	Indirect Incomes	29,87,387.00
Carting (Sand)	2,99,600.00	Discount	12,387.00
Cement	7,19,960.00	Member Receipt Income	29,75,000.00
Cement Purchase	17,23,267.00		
Electric Material Purchase	1,72,316.00		
Grit-Kaptchi Purchase	3,41,771.00		
Hardware Purchase	1,07,884.00		
Iron & Steel Purchase	43,17,247.00		
Sand Purchase	73,164.00		
Direct Expenses	2,46,06,072.00		
Labour Exp.	33,39,775.00		
Opening Stock	4,33,915.00		
Soil Testing Charges	4,270.00		
Work in Progress(Opening)	2,08,28,112.00		
Indirect Expenses	44,61,060.41		
AUDA Exp.	11,77,358.00		
Bank Charges	1,501.41		
Canteen Exp.	79,664.00		
Electricity Exp.	64,972.00		
Interest on Capital A/c.	24,33,937.00		
Interest on Loan	4,67,641.00		
Interest on Tds	200.00		
Legal & Professional Fees	60,000.00		
Printing & Stationary Exp.	11,000.00		
Repairs & Maintanance Exp.	9,175.00		
Salary Exp.	1,16,000.00		
Vat Exp.	35,712.00		
Water Exp.	3,900.00		
Nett Profit			
Total	3,96,43,981.41	Total	3,96,43,981.41

FOR, UMA DEVELOPERS

C. V. Baroliya
PARTNER