

GMPL PROJECT - GALAXY SPECIA

F-14,GALAXY COMPLEX,
OPP.GALAXY CINEMA.NARODA
AHMEDABAD

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	14,61,34,991.00	Sales Accounts	1,99,86,000.00
CLOSING STOCK (MATERIAL)	5,35,000.00	CONSTRUCTION INCOME	1,60,98,138.00
LAND F.P. 149 & 150/1	2,80,02,665.00	LAND SALE	38,87,862.00
WORK IN PROGRESS(AT COST)	7,48,81,051.00		
WORK IN PROGRESS (AT SALE)	4,27,16,275.00	Direct Incomes	39,41,000.00
		EXTRA CONSTRUCTION INCOME	39,41,000.00
Purchase Accounts	68,84,353.00	Closing Stock	13,72,70,530.00
PURCHASE RD	68,84,353.00	CLOSING STOCK (MATERIAL)	52,800.00
Direct Expenses	73,01,824.19	LAND F.P. 149 & 150/1	2,59,29,429.00
BONUS EXPS (SITE)	20,000.00	WORK IN PROGRESS(AT COST)	8,20,03,134.00
CARTING EXPS	2,99,668.00	WORK IN PROGRESS (AT SALE)	2,92,85,167.00
DEPART LABOUR EXP	10,000.00		
ELECTRIC CONNECTION CHARGES	84,060.00		
ELECTRIC EXPS	2,100.00		
GARDENING EXPS	1,700.00		
LABOUR EXPS	56,43,655.00		
LEGAL EXPS	7,900.00		
MISC EXPS AT SITE	1,11,876.00		
POWER & FUEL EXPS	1,43,120.19		
REPAIRING & MAINTAVANCE (MACHINERY- LABOUR)	220.00		
SALARY EXPS (SITE)	2,19,000.00		
SERIVCE TAX EXPS (CONSTRUCTION)	6,85,970.00		
SERVICE TAX EXPS (REVERSE CHARGE)	138.00		
SERVICE TAX EXPS (TRANSPORT)	208.00		
VAT EXPS (CONSTRUCTION)	72,209.00		
Gross Profit c/o	8,76,361.81		
	16,11,97,530.00		16,11,97,530.00
Indirect Expenses	12,48,657.81	Gross Profit b/f	8,76,361.81
ADVERTISEMENT EXPS	500.00	Indirect Incomes	8,000.00
BANK CHARGES	1,256.00	SITE MISC INCOME	8,000.00
BONI EXPS	500.00		
BONUS EXPS (OFFICE)	25,000.00		
CHANDLO EXPS	1,000.00		
CONSULTING FEE (INDIRECT)	57,500.00		
CONVEYANCE EXPS	79,365.00		
DEPRECIATION EXPS	2,39,215.00		
INTEREST EXPS (DEPO.)	1,91,968.00		
INTEREST ON TDS PAYABLE	8,630.00		
INTEREST ON VAT PAYABLE	1,465.00		
INTEREST TO VEHICAL LOAN	1,399.00	Nett Loss	3,64,296.00

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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
<i>INTERNET EXPS</i>	<i>6,000.00</i>		
<i>MISC EXPS</i>	<i>5,015.00</i>		
<i>OFFICE EXPS</i>	<i>41,055.00</i>		
<i>PRINTING STATIONERY & XEROX EXPS</i>	<i>81,002.00</i>		
<i>REPAIRING & MAINTANANCE (MACHINERY- SPARES)</i>	<i>11,139.00</i>		
<i>REPAIRING & MAINTANANCE (OTHERS) EXPS</i>	<i>4,075.00</i>		
<i>SALARY EXPS (OFFICE)</i>	<i>3,12,840.00</i>		
<i>SECURITY EXPENSE</i>	<i>82,800.00</i>		
<i>STAFF WELFARE EXPS</i>	<i>22,741.00</i>		
<i>TEA,COFEE & REFRESHMENT EXPS</i>	<i>31,385.00</i>		
<i>TELEPHONE & MOBILE EXPS</i>	<i>16,100.00</i>		
<i>TRAVELING EXPS</i>	<i>14,800.00</i>		
<i>VATAV & KASAR</i>	<i>9,907.81</i>		
<i>VEHICAL FUAL EXPS</i>	<i>2,000.00</i>		
Total	12,48,657.81	Total	12,48,657.81