

Sun Developers - ACRFS0919D

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	17,44,72,880.00
Closing Wip		Closing Wip	<u>17,44,72,880.00</u>
Purchase Accounts			
Direct Expenses	16,67,91,400.00		
Beterment Charges	3,35,600.00		
Bricks	62,500.00		
Carting & Transportation Exp	2,48,450.00		
Charges for Labour Contractor	1,74,24,182.00		
Department Labour Charges	1,93,365.00		
ELECTRICAL ITEMS	88,115.00		
Electric Connection Charges	67,320.00		
Fee for Increasing FSI	3,26,87,204.00		
Fright Exp	14,405.00		
KAPACHI	6,738.00		
LAND	11,28,00,000.00		
PIPE FITTINGS	1,87,978.00		
Plan Passing Exp	8,39,421.00		
Plants Exp	44,775.00		
Rent of Jcb	4,13,550.00		
Site Exp	4,56,474.00		
Soil Testing	17,756.00		
STEEL	4,01,872.00		
Submersible Pump	50,305.00		
Tea at Site	1,105.00		
TUBEWELL	<u>4,50,285.00</u>		
Gross Profit c/o	76,81,480.00		
	<u>17,44,72,880.00</u>		<u>17,44,72,880.00</u>
Indirect Expenses	60,83,784.50	Gross Profit b/f	76,81,480.00
Advertisement Exp	10,77,850.00	Indirect Incomes	51,525.00
Architechtral Fee	12,50,000.00	MISC INCOME	<u>51,525.00</u>
BANK CHARGES	4,758.50		
Bonus Exp	22,100.00		
Commission Or Brockrage Exp	1,61,550.00		
Consultancy Charges	4,93,000.00		
Donation Exp	25,000.00		
Electricity Bill	1,10,830.00		
Gift Exp	24,150.00		
Insurance Exp	38,000.00		
Interest Paid	15,42,330.00		
Int on Late Payment of Servicetax	841.00		
INT ON VAT	2.00		
MISC EXP	<u>190.00</u>		

continued ...

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P a r t i c u l a r s	1-Apr-2015 to 31-Mar-2016	P a r t i c u l a r s	1-Apr-2015 to 31-Mar-2016
<i>Notary, Frenking, True Copy & Stamping Exp</i>	<i>16,100.00</i>		
<i>Office Exp</i>	<i>6,900.00</i>		
<i>Petrol Exp</i>	<i>13,740.00</i>		
<i>Repairing Charges</i>	<i>2,500.00</i>		
<i>Salary Exp</i>	<i>3,92,450.00</i>		
<i>Security Exp</i>	<i>1,46,400.00</i>		
<i>Staff Welfare Exp</i>	<i>12,309.00</i>		
<i>Stationary & Printing Exp</i>	<i>5,94,402.00</i>		
<i>Swachh Bharat Cess</i>	<i>33,029.00</i>		
<i>Telephone Exp</i>	<i>2,836.00</i>		
<i>VAT Exp</i>	<i>1,00,746.00</i>		
<i>XEROX EXP</i>	<i>11,771.00</i>		
Nett Profit	16,49,220.50		
T o t a l	77,33,005.00	T o t a l	77,33,005.00