

Hari Om Buildcon - (2014-15)

3, Ornate-5,
Near Old Jakatnaka, Ring Road,
Beside Tata Boys High School,
Navsari.

Profit & Loss A/c

1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock	6,41,98,324.00	Sales Accounts	4,62,21,000.00
Stock - Building	6,21,99,954.00	Sales Building "C"	9,50,000.00
Stock - Raw Material	19,98,370.00	Sales Building "A"	42,31,000.00
Purchase Accounts	1,48,99,833.01	Sales Building "B"	38,67,000.00
Purchase 12.5% Retail Invoice	10,35,000.00	Sales Building "D"	38,93,000.00
Purchase 4% Retail Invoice	7,87,041.00	Sales Building "I"	82,51,000.00
Purchase @ 12.5% (Tax Invoice)	75,93,410.19	Sales Building "J"	1,06,46,000.00
Purchase @ 4% (Tax Invoice)	54,84,381.82	Sales Building "K"	38,73,000.00
		Sales Building "L"	1,05,10,000.00
Direct Expenses	1,91,83,870.87	Direct Incomes	
Advertisement Expenses	14,925.00	Closing Stock	5,69,13,181.00
Architect Fees	5,00,000.00	Stock - Building	5,60,80,416.00
Brokerage Expenses	2,74,750.00	Stock - Raw Material	8,32,765.00
Carting Expenses	5,20,881.00		
Electricity Bill Expenses	18,94,331.43		
Freight & Transportation	62,895.50		
Labour Expenses	1,35,57,243.70		
Miscellaneous Construction	3,51,075.00		
Municipal Tax	32,518.00		
Professional & Legal Fees	30,190.00		
Service Tax Paid	79,724.00		
Vat Tax	18,65,337.24		
Gross Profit c/o	48,52,153.12		
	10,31,34,181.00		10,31,34,181.00
Indirect Expenses	8,63,176.40	Gross Profit b/f	48,52,153.12
Audit Fees	20,000.00	Indirect Incomes	2,21,823.83
Bank Charges	15,087.00	Extrawork Receipt	1,81,070.00
Bonus Salary	7,800.00	Kasar Vataav	40,755.23
Consulting Fees	15,000.00	Round Off	(-)1.40
Depreciation	54,360.00		
Donation	16,000.00		
Interest to Govt. Tax Late Payment	18,449.00		
Interest to Unsecured Loan	2,10,320.00		
Miscellaneous Expenses	48,710.00		
Miscellaneous Labour Expenses	37,800.00		
Mobile Bill Expenses	17,903.40		
Office Expenses	47,197.00		
Repairs & Maintenance (Machinery)	1,200.00		
Salary to Staff	3,39,600.00		
Stationery & Printing	3,750.00		
Vat Audit Fees	10,000.00		
As Per Our Report of Even Date	42,10,800.55		
Nett Profit			
For, KSS & ASSOCIATES			
Chartered Accountants	50,73,976.95	Total	50,73,976.95



Kalpesh Shah
Kalpesh Shah (Proprietor)
Mem. No. 141501, FRN: 133528W

HARIOM BUILDCON

[Signature]
PARTNER