

ASHISH P MISTRY
1, Hari Om Nagar Soc, Padra

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
Purchase Accounts	88,12,876.00	Sales Accounts	75,87,774.00
Purchase Own House No 8	15,25,600.00	Sales Account	47,21,374.00
Relinquishment of Right (Land)	36,00,000.00	Sales Account1	28,66,400.00
Transfer Land	36,87,276.00		
Gross Profit c/o	18,66,385.00	Closing Stock	30,91,487.00
		Stock	15,65,887.00
		Work in Progress	15,25,600.00
	1,06,79,261.00		1,06,79,261.00
Indirect Expenses	12,30,880.72	Gross Profit b/f	18,66,385.00
Bank Charges	504.72	Indirect Incomes	41,912.00
Commission Exp	98,620.00	Agriculture Income	35,650.00
DEPRECIATION ON ASSETS	1,526.00	Saving Bank Interest	6,262.00
LABOUR EXPENSES	1,80,000.00		
LEGAL & PROFESSIONAL FEE	4,000.00		
OFFICE EXPENSE	9,874.00		
PETROL EXPENSE	53,050.00		
POSTAGE & TELEPHONE BILL	12,587.00		
POWER AND FUEL EXPENSE	9,870.00		
PRINTING & STATIONERY EXPENSE	1,890.00		
PURCHASE OF MATERIAL	1,05,000.00		
REPAIRS AND MAINTENANCE - VEHICLE	6,980.00		
SALARIES	5,06,979.00		
Supervisor Exp	1,20,000.00		
Watchmen Salary	1,20,000.00		
Nett Profit	6,77,416.28		
Total	19,08,297.00	Total	19,08,297.00