

PUSHTI INFRAONE-RF

PAN NO. AAOFP9358C
 108, OLD G-WARD,
 OPP: BUS STAND,
 KUBERNAGAR, 382340
 PAN NO. A A O F P - 9358 - C

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	19,15,783.00	Sales Accounts	2,42,50,000.00
LAND STOCK IN HAND		CONSTRUCTION INCOME	2,42,50,000.00
MATIRIAL STOCK IN HAND.	1,60,287.00		
WIP STOCK IN PROGRESS	17,55,496.00	Closing Stock	1,64,45,328.00
		LAND STOCK IN HAND	1,56,94,076.00
Purchase Accounts	2,89,64,041.00	MATIRIAL STOCK IN HAND.	7,51,252.00
CARTING-PURCHASE	14,58,236.00	WIP STOCK IN PROGRESS	
LAND PURCHASE	1,56,94,076.00		
RD-PURCHASE	1,17,47,454.00		
URD-PURCHASE	64,275.00		
Expenses (Direct) (Direct Expenses)	47,81,560.00		
LABOUR EXP.	47,81,560.00		
Gross Profit c/o	50,33,944.00		
	4,06,95,328.00		4,06,95,328.00
Expenses (Indirect) (Indirect Expenses)	47,03,511.00	Gross Profit b/f	50,33,944.00
ACCOUNT FEE EXP.	60,000.00	Income (Indirect) (Indirect Incomes)	3,007.00
ADVERTISEMENT EXP.	29,400.00	KASAR-VATAV	3,007.00
AMC EXP.	10,000.00		
AUDIT FEE EXP	11,000.00		
BANK CHARGES-EXP	972.00		
DEPOSITE INTEREST EXP	12,19,545.00		
DEPRECIATION EXP.	1,305.00		
EARTH WORK LABOUR EXP.	3,00,900.00		
ELECTRIC BURNING EXP.	1,56,300.00		
ENGINEER FEE EXP.	2,11,000.00		
INTEREST ON VAT EXP.	26.00		
INT ON TDS EXP.	204.00		
MISC.EXP.	690.00		
PARTNER'S CAPITAL INTEREST EXP.	11,83,765.00		
PARTNER'S SALARY EXP.	7,25,160.00		
POWER ESTIMATE EXP.(TORRENT)	64,045.00		
SALARY EXP.	5,76,000.00		
STATIONERY & PRINTING EXP.	1,327.00		
TEA & COFFI EXP.	47,985.00		
VAKIL FEE EXP.	28,000.00		
VAT ON RECIEPT (0.60%) TAX EXP.	72,673.00		
VAT ON URD PURCHASE (05%)	3,214.00		
Nett Profit	3,33,440.00		
Total	50,36,951.00	Total	50,36,951.00