

Heritage Infracon
Opp. Uma Petrol Pump,
Kada Char Rasta,
VISNAGAR

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			Sales Accounts		
Stock in Hand		62,65,030.00			
	<u>62,65,030.00</u>				
Purchase Accounts		2,73,19,656.00	Direct Incomes		2,04,91,800.00
Land Purchase	35,000.00		Arcade Shop Sales	2,91,000.00	
Borewell Purchase	1,17,090.00		Construction Receipt - Makan	1,97,67,500.00	
Bricks Purchase	48,46,816.00		Plot Sales Income	<u>4,33,300.00</u>	
Cable Purchase	4,410.00				
Cement Purchase	58,73,937.00		Closing Stock		3,40,68,680.00
Colour Purchase	2,41,080.00		Stock in Hand	<u>3,40,68,680.00</u>	
Electric Materials Purchase	11,629.00				
Hardware Purchase	39,916.00				
Kapchi & Metal Purchase	16,81,272.00				
Roofing Purchase	23,37,000.00				
Naliya Purchase	16,000.00				
Pipe Purchase	91,133.00				
Sanatory Purchase	2,42,925.00				
Sand Purchase	6,31,233.00				
Steel Purchase	75,07,142.00				
Tiles Purchase	12,23,673.00				
Timber Purchase	<u>24,19,400.00</u>				
Direct Expenses		1,69,12,066.00			
Salary Exp.	8,63,760.00				
Block Chantar Labour Exp.	42,210.00				
Colourwork Labour Exp.	2,440.00				
Construction Perimition Exp.	5,38,955.00				
Electric Exp.	6,77,714.00				
Flooring Labour Exp.	15,000.00				
Gutterline Work Labour with Materials	3,84,455.00				
Kadiyakam Labour Exp.	24,300.00				
Labour Construction	73,20,912.00				
Painting Road Labour With Materials	19,78,427.00				
Misc. Labour Exp.	43,695.00				
Mistri Work Labour Exp.	26,250.00				
N.A. Perimition Exp.	3,68,648.00				
Plumbing Labour Exp.	6,300.00				
Puran & Leveling Exp.	27,185.00				
Site Exp.	11,555.00				
Transportation Exp.	44,80,400.00				
V.A.T. Exp.	<u>99,860.00</u>				
Gross Profit c/o		40,63,728.00			
		<u>5,45,60,480.00</u>			
					<u>5,45,60,480.00</u>
Indirect Expenses		26,41,204.00			
Advertisement Exp.	57,730.00				
Audit & Legal Fee Exp.	<u>25,000.00</u>				

continued ..

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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
Bank Commission Exp.	2,542.00	Gross Profit b/f	40,63,728.0
Banner Exp.	43,000.00	Indirect Incomes	11,902.0
Computer Exp.	12,640.00	Intrest Income	6,066.00
Deposit Intrest Exp.	8,61,164.00	Kasar - Vatav	5,836.00
Depriciation Exp.	42,122.00		
Garden Exp.	11,830.00		
Motor & Misc Repairing Exp.	35,450.00		
Office Exp.	17,462.00		
Partner Intrest Exp.	7,30,885.00		
Partner Remuneration Exp.	6,00,000.00		
Petrol & Diesel Exp.	62,212.00		
Postage & Stamp Exp.	940.00		
Safai Exp.	4,500.00		
Stationery & Printing Exp.	35,306.00		
Tea & Coffee Exp.	14,839.00		
Telephone Exp.	23,290.00		
Timber Patti Exp.	7,000.00		
Travelling Exp.	1,000.00		
Tubewell Exp.	3,800.00		
Vehicle Repairing Exp.	2,922.00		
Water Exp.	13,750.00		
Water Tenkar Exp.	31,820.00		
Nett Profit	14,34,426.00		
Total	40,75,630.00	Total	40,75,630.0