

SILVER BUSINESS NEST-VIJAY SHREE INFRA

PROFIT & LOSS ACCOUNT for the year ended 31st March, 2016

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	10,34,47,221.00	CLOSING STOCK	13,00,55,191.30
CARTING EXPENSE	8,35,815.00		
CEMENT EXPENSE	17,48,050.00		
ELECTRIC POWER BILL	1,92,694.00		
ELECTRICAL GOODS	19,044.00		
HARDWARE EXPENSES	18,240.00		
LAND DEVELOPMENT EXPENSES	12,31,548.00		
SAND/KAPCHI/GREET	6,00,455.00		
SITE EXPENSES	1,24,737.00		
STEEL EXPENSE	44,91,361.00		
	Rs. 11,27,09,165.00		
GROSS PROFIT	1,73,46,026.30		
	Rs. 13,00,55,191.30		Rs. 13,00,55,191.30
ACCOUNTING FEES	40,000.00	GROSS PROFIT	1,73,46,026.30
AUDIT FEE	20,000.00	VATAV KASAR	215.00
BANK CHARGES	171.30		
DEPRECIATION	24,390.00		
OFFICE EXPENSES	54,125.00		
OFFICE STAFF SALARY	1,25,200.00		
PARTNER'S CAPITAL INTEREST	1,67,40,988.00		
PARTNER'S REMUNERATION	93,750.00		
PROFESSIONAL FEES	20,000.00		
PROFESSIONAL FEES (VAT+ST)	26,400.00		
PROVIDEND FUND	80,532.00		
SECURITY EXPENSE	99,110.00		
STATIONERY & PRINTING	9,538.00		
TELEPHONE EXPENSES	12,037.00		
	Rs. 1,73,46,241.30		Rs. 1,73,46,241.30

