

Dunger Developers - Atladra 14 16

Yagnapurush Vihar
Nr. Sunfarma Road
Opp. PramukhVihar Soc
Atladra
Vadodara

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	40,90,426.00
Stock in Trade	90,17,735.50	Member Receipts	40,90,426.00
Purchase Accounts		Closing Stock	2,10,18,412.00
Bricks Purchase	3,25,412.00	Stock in Trade	
Cement Purchase	21,52,019.00		
Electrical Material	3,439.00		
Hardware Materials 5 %	4,18,957.00		
Kapchi Purchase 4%	4,27,759.00		
Moram	22,045.00		
Rolling Shutter	51,276.00		
Sand Purchase	40,625.00		
Steel Purchase @ 5%	45,39,001.00		
Tiles / Cover Blocks	9,720.00		
Direct Expenses	67,71,623.64		
Electrical Exp.	1,14,000.00		
Labour Charges	44,23,711.64		
Transportation Charges	22,33,912.00		
Gross Profit c/o	13,29,225.86		
	2,51,08,838.00		2,51,08,838.00
Indirect Expenses		Gross Profit b/f	13,29,225.86
Accounting Charges	30,000.00		
AUDIT FEES	34,500.00		
Bank Charges	4,735.50		
Discount & Kasar	1,450.00		
Electricity Exp	55,410.00		
Interest on Capital	54,327.00		
Interest on Tds	3,159.00		
Interest on Vat	455.00		
Late Payment Charges	14,200.00		
Legal & Professional Exp	41,667.00		
OFFICE EXP	9,840.00		
Printing & Stationery	26,565.00		
Repair & Maintenance Exp	5,200.00		
Salary Exp	5,36,438.00		
Salary to Partners	3,04,920.00		
Service Tax A/c	95,735.00		
Vat Tax	24,543.00		

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
WEB DESIGNING	32,800.00		
Nett Profit	53,281.36		
Total	13,29,225.86	Total	13,29,225.86