

Kuber Heights
Bharat Petrolpump Waghodiya Dabhoi
Ring Road
390019

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	3,83,57,481.77	Closing Stock	8,82,80,779.78
WIP	3,83,57,481.77	WIP	8,82,80,779.78
Purchase Accounts	2,44,53,502.00		
Direct Expenses	1,78,42,441.75		
Carting and Transport Exps	72,41,018.00		
Labour Exps	1,05,53,313.75		
Site Expenses	48,110.00		
Gross Profit c/o	76,27,354.26		
	8,82,80,779.78		8,82,80,779.78
Indirect Expenses	77,47,319.37	Gross Profit b/f	76,27,354.26
Advertise Exps	12,73,362.00		
Bank Charges	37,414.52	Indirect Incomes	58,403.11
Bonus Exps.	82,300.00	Kasar A/c.	58,403.11
Corporation Tax	76,680.00		
Deprecitaion	93,574.00	Nett Loss	61,562.00
Donation Expenses	7,100.00		
Generator Rent Exps	62,332.00		
Insurance Expenses	50,550.00		
Late Payment Charges	31,724.00		
Legal & Documentation	5,000.00		
Light(Electricity) Exp	2,65,314.00		
Marketing Fees	94,500.00		
Office Exps	77,664.00		
Partner's Capital Interest	11,06,153.85		
Petrol & Diesel Expenses	61,800.00		
P.F. (Employer's Part)	34,425.00		
Printing & Stationery Exp	1,250.00		
Proffetional Fees Exps	6,24,000.00		
Salary Exps.	10,43,330.00		
Security Exps	1,90,987.00		
Service Tax GTA	4,236.00		
Service Tax Interest	45,212.00		
Stationery & Printing Expenses	26,628.00		
T.D.S.Interest	5,014.00		
Tea Expenses	40,564.00		
Vat Exps.	3,89,922.00		
Vat Penalty	3,000.00		
Vat Tax Interest	13,308.00		
Vuda Construction Permission Exps.	19,66,715.00		
Water Expenses	33,260.00		
Total	77,47,319.37	Total	77,47,319.37

Kaushal K. Shah & Associates
Chartered Accountants

Proprietor
Mem. No. 123445

For Kuber Heights
Partner

17 OCT 2016

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