

Madhav CorporationAkshar Plaza
Zanzarada Chokdi
Junagadh**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		12,04,30,531.00
Closing Stock		8,82,76,158.00	Chobari Sales Account	70,55,800.00	
			Goods Return [Plumbing] Account	11,781.00	
Purchase Accounts		5,20,83,878.60	Misc Sales	1,32,350.00	
Alluminium Purchase Account	2,79,075.00		Sales Account	11,12,82,300.00	
Cement Product Account	3,38,511.00		Sales Extra Work	19,48,300.00	
Cement Purchase Account	1,08,48,210.23				
Chuna Purchase Account	2,91,992.98		Direct Incomes		
Color & Hardware Purchase Account	19,55,509.45		Closing Stock		7,15,77,198.00
Electric Fitting Purchase Account	20,01,584.96		Closing Stock	7,15,77,198.00	
Garden Material Purchase Account	61,350.00				
Glass Purchase Account	4,23,388.00				
Land Purchase Account	92,56,288.00				
Lift Purchase Account	7,41,175.00				
Metal Purchase Account	30,51,531.11				
Plumbing Purchase Account	23,09,019.66				
Sand Purchase Account	7,99,730.00				
Steel Purchase Account	1,10,80,861.97				
Stone Purchase Account	18,38,780.00				
Tiles & Marbles Purchase Account	60,01,948.84				
Wooden & Section Purchase Account	8,04,922.40				
Direct Expenses		3,58,01,280.82			
Bharti Fera Exps.	4,80,300.00				
Brockrage Exps.	5,00,000.00				
C.C. Road Labour Work Exps.	10,00,000.00				
Centing Labour Work Exps.	11,72,600.00				
Chobari Land Development Exps.	40,90,269.00				
Color Labour Work Exps.	14,08,900.00				
Construction & Labour Exps.	50,68,315.00				
Electric Labour Work Exps.	8,26,500.00				
Febrication Labour Work Exps.	19,00,000.00				
Garden Development Exps.	54,160.00				
Kharajet Exps.	6,27,629.82				
Lift Labour Exps.	1,50,000.00				
Manjuri Exps.	22,03,107.00				
Plaster Labour Work Exps.	25,28,000.00				
Plumbing Labour Work Exps.	12,41,800.00				
R.C.C. Work Labour Exps.	36,00,000.00				
Sand Bharati Labour Work Exps.	9,20,000.00				
Society Fund Exps.	31,50,000.00				
Tiles & Marbles Labour Work Exps.	27,64,700.00				
Wooden Section Labour Work Exps.	21,15,000.00				
Gross Profit c/o		1,58,46,411.58			
		19,20,07,729.00			19,20,07,729.00
Indirect Expenses		1,31,22,869.17			
Advertisement Exps.	29,190.00				
Bank Commission Exps.	2,954.00				
Bank Interest Exps.	24,65,314.00				
Depreciation Exps.	53,892.00				

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Profit & Loss A/c : 1-Apr-2015 to 31-Mar-2016

Total	1,60,29,309.17	Total	1,60,29,309.17
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