

LAXMI CORPORATION

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	2,53,82,745.46	Direct Incomes	15,43,418.00
CLOSING STOCK (MAT. & CARTING)	3,14,760.00	BUILDING SALES	15,43,418.00
CLOSING STOCK (WIP)	2,50,67,985.46		
Purchase Accounts	1,17,32,544.00	Closing Stock	3,60,43,571.00
LABOUR EXPS.	43,32,165.00	CLOSING STOCK (MAT. & CARTING)	1,32,571.00
R. D. CARTING	13,16,955.00	CLOSING STOCK (WIP)	3,59,11,000.00
R. D. PURCHASE	53,40,924.00		
U.R.D. CARTING	7,42,500.00		
Direct Expenses	2,14,700.00		
ELECTRIC BURNING EXPS	1,47,286.00		
LABOUR INSURANCE	30,288.00		
VAT EXPS. (PURCHASE)	37,126.00		
Gross Profit c/o	2,56,999.54		
	3,75,86,989.00		3,75,86,989.00
Indirect Expenses	33,09,040.26	Gross Profit b/f	2,56,999.54
ACCOUNT FEE	30,000.00	Indirect Incomes	1,24,939.00
ADVERTISEMENT EXPS	35,500.00	CENVAT INCOME	67,515.00
AUDIT FEE	25,000.00	ELECTRIC DEPO. REFUND	50,000.00
BANK CHARGES	1,519.26	INTEREST ON ELE DEPOSIT	7,424.00
CAR INSURANCE	38,102.00		
DEPRECIATION EXPS	3,04,138.00		
INTEREST EXPS (CAR LOAN)	53,012.00	Nett Loss	29,27,101.72
INTEREST EXPS (SHARAFI)	25,48,834.00		
INTEREST ON S. TAX	584.00		
KASAR & VATAV	(-)10,548.00		
PROFESSIONAL FEE	26,000.00		
SALARY EXPS	1,44,000.00		
SERVICE TAX (RECEIPT)	63,756.00		
SWACHH BHARAT CESS	1,521.00		
TEA EXPS	11,960.00		
VAT EXPS (LUMSUM)	11,662.00		
VEHICLE EXPS	24,000.00		
Total	33,09,040.26	Total	33,09,040.26