

PADMA ASSOCIATES

Plot No-448, Opp-Aknath Complex,
Nr Muktidham Naroda,
Ahmedabad

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

P a r t i c u l a r s	1-Apr-2016 to 31-Mar-2017	P a r t i c u l a r s	1-Apr-2016 to 31-Mar-2017
Opening Stock	51,83,600.00	Closing Stock	7,18,75,665.00
Work In Progress	<u>51,83,600.00</u>	Work In Progress	<u>7,18,75,665.00</u>
Purchase Accounts		Gross Loss c/o	0.46
Direct Expenses	6,66,92,065.46		
Advertisement Exp	54,000.00		
Architech Fees Exp	2,00,000.00		
Brochure Printing Exp	65,000.00		
Carting Exp	5,28,750.00		
Diwali Bonus Exp	64,000.00		
Electric City Exp	1,98,982.00		
Electric Raiparing Exp	55,513.00		
Garden Exp	3,000.00		
GEB EXPS, NOC Exps.	4,44,500.00		
Interest on Part. Capital	31,55,374.00		
Labour Exp	1,51,585.00		
Land Purchase	3,18,93,000.00		
Legal Consultancy Fees	27,000.00		
Megha Event Exp	76,000.00		
Plan Passing Exp	27,53,658.00		
Plumbing & Raiparing Exp	1,075.00		
Salary Exp	6,23,500.00		
Site Bener & Board Exp	3,800.00		
Site Construction Exp	2,58,80,586.46		
Site Depart Labour Exp	69,340.00		
Site Exp	1,15,019.00		
Site Office Exp	33,493.00		
Site Office Mantainance Exp	1,000.00		
Site Plumbing Raiparing Exp	4,318.00		
Site Saliya Grauting Exp	56,500.00		
Site Structrel Fees Exp	50,000.00		
Site Walding Labour Exp	1,46,472.00		
Stamping & Notry Exp	600.00		
Survey Fees Exp	<u>36,000.00</u>		
	7,18,75,665.46		7,18,75,665.46
Gross Loss b/f	0.46	Indirect Incomes	12,585.00
Indirect Expenses	3,05,783.74	Misc Income	<u>12,585.00</u>
Ac Raiparing Exp	7,900.00	Nett Loss	2,93,199.20
Amc Vahivati Charge Exp	10,000.00		
Bank Charges Exp	921.25		

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Profit & Loss A/c : 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Computer Service Charges	1,150.00		
Convayance Exp	1,750.00		
Dep. Exps.	14,805.00		
Diwali Gift Exp	47,000.00		
Donation Exp	101.00		
Electric Pump Pur	32,700.00		
Furniture Raiparing Exp	1,200.00		
Interest on Service Tax	5,496.00		
Internet Exp	10,369.00		
Intrest on TDS	401.00		
Kasar A/c	(-)2,391.51		
Mis Exp	10,768.00		
Mobile Recharge Exp	1,410.00		
Naroda Directry Exp	400.00		
News Paper Exp	3,120.00		
Petrol Exp	4,600.00		
Post & Couriers Exp	6,445.00		
PROFESSIONAL FEES	25,000.00		
Pujan Exp	2,500.00		
Staffwelfare Exp	8,380.00		
Stationery & Printing Exp	23,925.00		
Tea Machine Raiparing Exp	2,800.00		
Tea & Snacks Exp	70,468.00		
Telephone Exp 29293091	2,766.00		
Water Exp	11,800.00		
Total	3,05,784.20	Total	3,05,784.20