

SAIDEEP ENTERPRISE (2015-16)

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	4,76,023.00	Closing Stock	2,51,91,763.00
WIP STOCK	4,76,023.00	WIP STOCK	2,51,91,763.00
Purchase Accounts	1,84,54,100.00		
Land Purchase	63,70,748.00		
Purchase 12.5%	35,45,400.00		
Purchase 4%	69,74,909.00		
Purchase URD	15,63,043.00		
Direct Expenses	46,30,271.00		
Electrical & Hardware Exp	3,000.00		
Electricity Charges	84,584.00		
Freight Charges	23,09,765.00		
Hire Charges	1,14,250.00		
Labour Charges	20,40,520.00		
URD Vat Paid	78,152.00		
Gross Profit c/o	16,31,369.00		
	2,51,91,763.00		2,51,91,763.00
Indirect Expenses	6,74,881.00	Gross Profit b/f	16,31,369.00
Accounting Fees	18,000.00		
Bank Charges	3,618.00		
Consulting Charges	39,838.00	Indirect Incomes	11,317.00
Conveyance Exp	5,019.00	Balance Written Off	11,317.00
Depreciation	1,929.00		
General Expenses	15,790.00		
Interest on TDS	50.00		
Interest on Unsecured Loan	1,71,382.00		
Interest on Vat	141.00		
Office Rent	30,000.00		
Printing & Stationery	2,525.00		
Professional Fees	37,000.00		
Service Tax	2,577.00		
Service Tax Input	6,612.00		
Staff Salary Paid	90,000.00		
Travelling Exp	1,850.00		
Vapi Nagar Palika	2,48,550.00		
Appropriation	9,67,805.00		
Interest on Capital	9,67,805.00		
Nett Profit			
Total	16,42,686.00	Total	16,42,686.00