

Shree Uma Projects

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	2,33,84,863.00	Sales Accounts	
Work in Progress	2,33,84,863.00	Closing Stock	8,90,24,000.00
Purchase Accounts	5,77,88,314.30	Work in Progress	8,90,24,000.00
Carting / Transport	13,42,514.00		
Land Purchase Survey No.130	3,61,00,000.00		
Purchase R.D.	1,92,67,303.30		
Purchase - U.R.D.	10,78,497.00		
Direct Expenses	59,89,530.00		
Salary Expences	6,50,000.00		
Consulting Fee Exp.	12,70,000.00		
Gardening Exp	500.00		
Labour Exp	39,69,030.00		
Proffetional Fee	1,00,000.00		
Gross Profit c/o	18,61,292.70		
	8,90,24,000.00		8,90,24,000.00
Indirect Expenses	18,15,193.32	Gross Profit b/f	18,61,292.70
Advertisement Exp	1,15,400.00	Indirect Incomes	
Ananta Hotel & Resorts	2,15,000.00		
Audit Fee	14,950.00		
Bank Charges	4,183.82		
Car & Motorcycle Repairing Exp.	33,350.00		
Computer & Printer Exp.	600.00		
Dan & Dakshina	1,18,000.00		
Depriciation Exp.	47,317.00		
GEB Temparary Meter Bill Exp.	1,86,157.00		
Interest on Tds	8,301.00		
Interest on Unsecured Loan	6,98,028.00		
Interest on Vat	1,259.00		
Kasar / Vatav Exp.	(-)222.00		
Minaral Water Exp.	1,970.00		
Office Expenses	8,150.00		
Printing Exp	23,219.50		
Professional Fees	25,000.00		
Traveling Exp.	1,98,084.00		
Vakil Fee Exp.	6,000.00		
VAT Exp.	94,661.00		
Water Bottle Exp	15,785.00		
Nett Profit	46,099.38		

continued ...

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Total	18,61,292.70	Total	18,61,292.70