

Uma Creators-2015-16

A - 11/2 , Raj Laxmi Park Soc.,
New Sama Road,
Vadodara
PAN No : AADFU 7074 M

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

P a r t i c u l a r s	1-Apr-2015 to 31-Mar-2016	P a r t i c u l a r s	1-Apr-2015 to 31-Mar-2016
Opening Stock	1,09,56,154.00	Sales Accounts	2,16,58,088.00
Stock - Bricks	36,000.00	Sales - Flat	2,16,58,088.00
Stock - Color	2,050.00		
Stock - Hardware	21,604.00	Closing Stock	1,94,93,846.00
Stock - Tiles		Stock - Bricks	
Work in Process	1,08,96,500.00	Stock - Color	
		Stock - Hardware	18,729.00
Purchase Accounts	78,66,837.87	Stock - Tiles	68,617.00
R D Purchase - Retail	78,78,838.87	Work in Process	1,94,06,500.00
Purchase Return	(-)12,001.00		
Direct Expenses	1,46,02,817.00		
Labour Charges	79,49,361.00		
Architect & Structural Fees	20,000.00		
Carting Expense	5,62,920.00		
Plot Land Cost	60,70,536.00		
Gross Profit c/o	77,26,125.13		
	4,11,51,934.00		4,11,51,934.00
Indirect Expenses	21,42,923.88	Gross Profit b/f	77,26,125.13
Accounting Charges	26,000.00		
Advertisement Expense	3,07,509.00	Indirect Incomes	65,039.87
Audit Fees	20,000.00	Interest on Current Account	54,479.00
Bank Charges	402.98	Vatav & Kasar	10,560.87
Bonus Expense	28,000.00		
Brokerage Expense	75,000.00		
Depreciation on Air Conditioner	4,972.50		
Depreciation on Furniture	4,082.40		
GEB Connection Expense	50,860.00		
Interest on Service Tax	135.00		
Interest on TDS	4,366.00		
Light Bill Expense	1,03,939.00		
Office Expense	18,146.00		
Printing & Stationary Expense	10,590.00		
Professional Charges	82,373.00		
Salary Expense	6,65,000.00		
Site Expense	1,04,348.00		
Stamp Duty Expense	4,60,000.00		
Vat Audit Fees	8,000.00		
VAT Tax	1,51,462.00		
Website Expense	17,738.00		

continued ...

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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
Partner Allocation	50,45,394.00		
Interest on Partners Capital	39,09,574.00		
Remuneration to Partner	11,35,820.00		
Nett Profit	6,02,847.12		
Total	77,91,165.00	Total	77,91,165.00