

Ramdev Buildcon

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		Closing Stock	
WIP	4,58,69,456.00	WIP	5,48,76,584.00
Purchase Accounts	47,96,700.00		
Carting Purchase A/c.	7,93,056.00		
Cement Purchase A/c.	13,21,000.00		
Colour Purchase A/c.	13,801.00		
Fabrication Material Purchase A/c.	99,680.00		
Hardware Material Purchase A/c.	8,889.00		
Iron & Steel Material Purchase A/c.	20,69,803.00		
Kapchi & Metal Material Purchase A/c.	3,02,860.00		
Material Purchase A/c.	1,08,169.00		
Motor Purchase A/c.	23,700.00		
Sand Purchase A/c.	12,795.00		
Wire Purchase A/c.	42,947.00		
Direct Expenses	32,07,923.00		
Electric Exps.	95,465.00		
Plan Pass Exp.	30,72,458.00		
Salary Exps.	40,000.00		
Gross Profit c/o	10,02,505.00		
	5,48,76,584.00		5,48,76,584.00
Indirect Expenses	10,02,505.00	Gross Profit b/f	10,02,505.00
Accounting Charges Exps.	12,000.00		
Advertisement Exp.	50,000.00		
Bank Charges Exp.	574.00		
Cattrash Exps. (Site Opening)	2,00,000.00		
Conveyance Exps.	15,630.00		
Depreciation	16,146.00		
Donation Exps.	55,685.00		
Opening Site Exps.	6,35,000.00		
Sarveyar Exps.	5,000.00		
Tea & Coffee Exps.	12,470.00		
Nett Profit		Indirect Incomes	
Total	10,02,505.00	Total	10,02,505.00