

Shivam Land Developers
Pushpak City,
Nr. Ramya Club, Mahemdavad Road,
Hathijan, Ahmedabad

Profit & Loss A/c
1-Apr-2014 to 31-Mar-2015

Particulars	1-Apr-2014 to 31-Mar-2015	Particulars	1-Apr-2014 to 31-Mar-2015
Opening Stock	14,36,21,827.00	Sales Accounts	1,20,89,006.00
<i>Stock of Raw Material</i>	<i>10,52,327.00</i>	<i>Sales A/c.</i>	<i>1,20,89,006.00</i>
<i>Stock of Work in Progress</i>	<i>14,25,69,500.00</i>		
Purchase Accounts	2,45,39,023.00	Closing Stock	15,99,91,148.00
<i>Carting Purchase A/c.</i>	<i>34,49,907.00</i>	<i>Stock of Raw Material</i>	<i>6,82,148.00</i>
<i>Labour Charges</i>	<i>48,08,140.00</i>	<i>Stock of Work in Progress</i>	<i>15,93,09,000.00</i>
<i>Retail Purchase A/c.</i>	<i>1,62,80,976.00</i>		
Direct Expenses	18,08,950.00		
<i>Dipart Labour Exp. A/c.</i>	<i>4,69,750.00</i>		
<i>Electric Exp.</i>	<i>2,76,576.00</i>		
<i>Engineer Fees</i>	<i>7,00,000.00</i>		
<i>Service Tax on GTA (Prior Period)</i>	<i>3,62,624.00</i>		
Gross Profit c/o	21,10,354.00		
	17,20,80,154.00		17,20,80,154.00
Indirect Expenses	37,40,599.36	Gross Profit b/f	21,10,354.00
<i>Audit Fee Exp.</i>	<i>32,500.00</i>	Indirect Incomes	2,87,753.00
<i>Bank Charges</i>	<i>489.76</i>	<i>Execess Provision Write Off</i>	<i>30.00</i>
<i>Depriciation A/c.</i>	<i>2,63,635.00</i>	<i>Kasar - Vatav A/c.</i>	<i>42,585.00</i>
<i>Garden Exp.</i>	<i>15,000.00</i>	<i>ONGC Rent</i>	<i>2,45,138.00</i>
<i>ICICI Bank Loan Interest A/c.</i>	<i>1,425.60</i>		
<i>Interest on Service Tax</i>	<i>97,106.00</i>		
<i>Interest on TDS</i>	<i>11,475.00</i>	Nett Loss	13,42,492.36
<i>Interest Pay on Loan</i>	<i>16,37,791.00</i>		
<i>Partner Interest A/c.</i>	<i>4,47,861.00</i>		
<i>Professional Fee</i>	<i>20,000.00</i>		
<i>Salary A/c.</i>	<i>9,00,000.00</i>		
<i>Service Tax A/c.</i>	<i>2,40,411.00</i>		
<i>Stationery & Printing Exp.</i>	<i>12,000.00</i>		
<i>Tea & Refreshment A/c.</i>	<i>42,500.00</i>		
<i>Telephone Exp.</i>	<i>18,405.00</i>		
Total	37,40,599.36	Total	37,40,599.36