

1. MARUTI DEVELOPERS (2014-16)

312, Ashirvad Paras, 3rd Floor,
Nr. Prahladnagar Garden,
Satellite, 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		Sales Accounts	2,51,52,000.00
Purchase Accounts	2,20,70,614.00	Sales - M 7 Tragad Site	2,51,52,000.00
MUTHIYA PURCHASE A/C	1,41,86,754.00	Direct Incomes	18,29,13,510.00
TRAGAD SITE PURCHASE	78,83,860.00	WIP_Muthiya_310315	7,97,79,434.00
Direct Expenses	15,84,84,466.00	WIP_tragad_310315	10,31,34,076.00
DASTAVJE EXPENSE MARUTI-7	13,89,900.00	Closing Stock	
Difference Due to Cancellation	8,00,000.00		
Muthiya Site Expense	1,62,25,703.00		
Service Tax	2,79,986.00		
TRAGAD SITE EXPS	86,68,696.00		
WIP Maruti VII (Muthiya) (P/L)	3,73,21,144.00		
WIP Maruti VII (Tragad) (P/L)	9,37,99,037.00		
Gross Profit c/o	2,75,10,430.00		
	20,80,65,510.00		20,80,65,510.00
Indirect Expenses	2,60,51,142.11	Gross Profit b/f	2,75,10,430.00
Advertisement Expense	12,150.00	Indirect Incomes	6,72,756.00
Bank Charges	14,159.86	FD Interest	1,67,993.00
Bonus	1,100.00	Interest - Income	4,09,520.00
Brokerage Expense	5,71,000.00	INTEREST ON P.P.F. A/C	95,236.00
Computer Expense	6,800.00	KASAR A/C	7.00
Dastavag Mortgage A/c	2,80,000.00		
Depreciation	9,30,622.00		
Diesel & Petrol Expense	6,27,810.87		
Electricity Expense	82,806.00		
Insurance Expense	1,65,125.00		
Interest - Bank O.D.	10,96,467.00		
Interest - Car Loan	3,37,767.35		
Interest - Mortgage Loan	4,97,432.93		
Interest - Sharafi Deposit	1,59,09,372.00		
INTERNET CHARGES A/C	17,221.00		
Interest on India Bull Hsg Loan A/c	18,92,894.73		
Legal Expense	95,226.00		
Loan Processing Fees	3,60,786.00		
Miscellaneous Expense	51,491.00		
Municipal Tax	35,657.00		
Office Expense	1,86,997.30		
Postage & Courier Expense	4,785.00		
Processing Fees A/c	4,60,753.00		
Professional Fees	15,000.00		
Repair & Maintenance Expense	62,904.00		
Salary	14,07,279.00		
Staff Recruitment Expense	12,000.00		
Stationery & Printing Expense	39,941.00		
Tea & Refreshment Expense	60,179.00		

continued.



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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
Telephone Expense	1,77,272.85		
Travelling Expense	1,91,547.22		
Vehicle Expense	2,85,618.00		
Vehicle Insurance Exps.	1,07,061.00		
Zerox Exp.	53,916.00		
Nett Profit	21,32,043.89		
Total	2,81,83,186.00	Total	2,81,83,186.00

