

Vinayak 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	48,81,465.00
Work In Progress		Work In Progress	48,81,465.00
Purchase Accounts	39,69,451.00	Gross Loss c/o	13,920.00
Purchase Construction Material	39,69,451.00		
Direct Expenses	9,25,934.00		
Architectural and Design Fees	2,54,920.00		
Borewell (Tubewell)	99,000.00		
Freight & Carting Exp	4,88,464.00		
Labour Exp.	78,050.00		
Land Levelling Exp	5,500.00		
	48,95,385.00		48,95,385.00
Gross Loss b/f	13,920.00	Indirect Incomes	
Indirect Expenses	14,11,370.25	Nett Loss	14,25,290.25
Advertisement Expense	23,000.00		
Bank Charges	57.25		
Depreciation Exp	12,720.00		
Misc Office Exp	1,100.00		
Office Exp.	25,906.00		
Partners Capital Interest	13,40,147.00		
Professional Fees Exp.	6,840.00		
Telephone & Mobile Exp.	1,600.00		
Total	14,25,290.25	Total	14,25,290.25