

AGRASEN ASSOCIATES

BEHIND VAISHNAV PARK,
OPP: M.M. VOHRA SHOW ROOM,
DABHOI ROAD, VADODARA-390004.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017

FOR THE YEAR ENDED 31.03.2016 Rs. Ps.	PARTICULARS	AMOUNT Rs. Ps.	FOR THE YEAR ENDED 31.03.2016 Rs. Ps.	PARTICULARS	AMOUNT Rs. Ps.	AMOUNT Rs. Ps.
76843.00	To Opening Stock of : a) Building Materials	179345.00		Turnover a) Construction Work in Progress		
8500000.00	b) Land	7060306.26	93780676.84	Closing Stock	38187998.44	
17749749.00	To Purchases of Building Materials	10548475.00		Add: Sale amount of Construction	84827678.40	
9900623.00	To Labour Charges	6289846.00	32500823.16	Sub-Total:-	123015676.84	
18630.00	To Carting Charges	148475.00	126281500.00	Less : Opening Stock	93780676.84	
114000.00	To Architect Fees	0.00	84551500.00	Sub-Total:-	29235000.00	
11194.00	To Site Expenses	59648.00	41730000.00	Add: Extra construction work	0.00	
2340220.00	To Transportation Charges	1902978.00	50000.00	Sub-Total:-	29235000.00	
1875.00	To Office Expenses	44696.00	41780000.00	(b) Sale of Land	1237713.70	30472713.70
1177000.00	To Salaries	2248500.00	1439693.74			
423085.64	To Electricity Expenses	368652.32	43219693.74			
7770.00	To Printing & Stationery Expenses	28241.00				
3971.01	To Bank Charges	5302.50				0.00
10055.00	To Interest on Service Tax	19882.00	7510130.00	By Miscellaneous Income		
25200.00	To Hiring Charges	9900.00				
68670.00	To Amenities & Development Expenses	373360.00		By Closing Stock of : a) Building Materials	179345.00	56109.00
968607.00	To Advertising Expenses	426275.00	7060306.26	b) Land	7060306.26	5822592.56
251.00	To Interest on delay payment of T.D.S	428.00				
9420.00	To Miscellaneous Expenses	19118.00				
28730.00	To Petrol Expenses	32020.00	60814.00	By Kasar	60814.00	1624.00
30000.00	To Audit Fees	40000.00				
27225.00	To Freight Expenses	8800.00		Increase in Deferred Tax Assets	2317.00	0.00
253949.00	To Vat Expenses	268299.00				
219791.00	To Electric Meter Connection Charges	150818.00				
32954.00	To Telephone & Net connection Charges	39066.00				