

Aaron Construction

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	7,50,53,756.00
Land		Land	5,29,51,100.00
Work in Progress		Work in Progress	<u>2,21,02,656.00</u>
Purchase Accounts	5,34,25,159.00		
Land Purchase A/c	5,29,51,100.00		
Purchase A/c	<u>4,74,059.00</u>		
Direct Expenses	2,16,28,597.00		
Advertisement Expenses	78,750.00		
Amc - Plan Pass Fees	11,15,996.00		
Bore Expeses	1,95,000.00		
Consultancy Fees	4,37,929.00		
Contract Work Expenses	1,84,83,039.00		
Dalali Expenses	3,61,000.00		
Deposit Interest Expenses	3,67,254.00		
Electricity Expenses	2,17,440.00		
Labour Charges	2,26,589.00		
Salary Expenses	48,000.00		
Site Expencc	86,800.00		
Vat Expenses	<u>10,800.00</u>		
Gross Profit c/o			
	<u>7,50,53,756.00</u>		<u>7,50,53,756.00</u>
Indirect Expenses	2,82,023.00	Gross Profit b/f	
Audit Fees	14,375.00		
Depreciation Expenses	1,575.00	Indirect Incomes	583.00
Int. Tds Late Payment	292.00	Kasar Vataav A/c	<u>583.00</u>
Int. Tds Late Pmt - Asstt.	570.00		
Office Rent Expenses	60,000.00	Nett Loss	2,81,440.00
Professional Fees	3,000.00		
Professional & Legal Fees	6,900.00		
Salary Expenses-Office	1,87,200.00		
Stationery & Printing Expenses	4,274.00		
Swatch Bharat Cess -0.50%	<u>3,837.00</u>		
Total	2,82,023.00	Total	2,82,023.00