GMPL PROJECT - GALAXY SPECIA

F-14,GALAXY COMPLEX,
OPP.GALAXY CINEMA.NARODA
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		**17,02,95,283.00**	**Sales Accounts**		**3,95,62,000.00**
CLOSING STOCK (MATERIAL)	*4,40,000.00*		*CONSTRUCTION INCOME*	*3,19,35,429.00*	
LAND F.P. 149 & 150/1	*3,20,69,606.00*		*LAND SALE*	*76,26,571.00*	
WORK IN PROGRESS(AT COST)	*4,22,51,309.00*				
WORK IN PROGRESS (AT SALE)	*9,55,34,368.00*		**Direct Incomes**		
Purchase Accounts		**91,61,103.00**	Closing Stock		**14,61,34,991.00**
PURCHASE RD	*91,61,103.00*		*CLOSING STOCK (MATERIAL)*	*5,35,000.00*	
			LAND F.P. 149 & 150/1	*2,80,02,665.00*	
Direct Expenses		**75,53,304.00**	*WORK IN PROGRESS(AT COST)*	*7,48,81,051.00*	
BONUS EXPS (SITE)	*18,000.00*		*WORK IN PROGRESS (AT SALE)*	*4,27,16,275.00*	
CARTING EXPS	*10,35,908.00*				
CONSULTING FEE (DIRECT)	*11,236.00*		Gross Loss c/o		***13,12,699.00***
ELECTRIC EXPS	*2,287.00*				
GARDENING EXPS	*38,345.00*				
LABOUR EXPS	*48,15,851.00*				
LEGAL EXPS	*9,460.00*				
MISC EXPS AT SITE	*52,945.00*				
PHOTOGRAPHY EXP	*1,200.00*				
POWER & FUEL EXPS	*3,22,479.00*				
RENT ON MACHINARY	*21,775.00*				
SALARY EXPS (SITE)	*2,55,000.00*				
SERIVCE TAX EXPS (CONSTRUCTION)	*8,63,969.00*				
VAT EXPS (CONSTRUCTION)	*1,04,849.00*				
		18,70,09,690.00			**18,70,09,690.00**
Gross Loss b/f		***13,12,699.00***	**Indirect Incomes**		**36,200.00**
			SITE MISC INCOME	*36,200.00*	
Indirect Expenses		**20,25,715.93**			
AUDIT FEE	*62,500.00*		Nett Loss		***33,02,214.93***
AUDIT FEE (VAT)	*17,500.00*				
BANK CHARGES	*2,219.00*				
BONUS EXPS (OFFICE)	*48,500.00*				
CHANDLO EXPS	*14,500.00*				
CONSULTING FEE (INDIRECT)	*64,000.00*				
CONVEYANCE EXPS	*2,000.00*				
DEPRECIATION EXPS	*2,60,514.00*				
INTEREST EXPS (DEPO.)	*4,93,025.00*				
INTEREST ON TDS PAYABLE	*9,530.00*				
INTEREST ON VAT PAYABLE	*4,836.00*				
INTEREST TO VEHICAL LOAN	*17,190.00*				
OFFICE EXPS	*1,02,456.00*				
POSTAGE & COURIER EXPS	*1,830.00*				

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
PRINTING STATIONERY & XEROX EXPS	*10,244.00*			
REPAIRING & MAINTANANCE (MACHINERY- SPARES)	*14,187.00*			
SALARY EXPS (OFFICE)	*5,82,000.00*			
SECURITY EXPENSE	*79,730.00*			
STAFF WELFARE EXPS	*17,875.00*			
STAMPDUTY EXPS	*250.00*			
TEA,COFEE & REFRESHMENT EXPS	*54,565.00*			
TELEPHONE & MOBILE EXPS	*29,301.00*			
VATAV & KASAR	*(-)10,169.07*			
VEHICAL FUAL EXPS	*1,47,133.00*			
Total		**33,38,414.93**	**Total**	**33,38,414.93**