

Xotik Homes 2015-16

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Purchase Accounts	61,71,694.00	Indirect Incomes	1.00
Banners	4,720.00	Discount Received	1.00
Purchases	61,66,974.00		
Direct Expenses		Nett Loss	1,00,60,523.41
Indirect Expenses	38,88,830.41		
Salary A/c	9,93,851.00		
Bank Charges	5,569.41		
Camera Installation Charges	36,786.00		
Courier Exps	2,260.00		
Electric Contractor	1,27,500.00		
Electricity Expenses	42,689.00		
Gurukrupa Rolling Shutter	71,400.00		
Internet Charges	21,260.00		
Juice Expenses - Site	1,440.00		
Labour Contractor	21,08,336.00		
Labour Expenses	20,000.00		
Legal Charges	400.00		
Niranjan B Umale	(-)7,500.00		
Office Exps.	9,865.00		
Petrol Expenses	3,850.00		
Phool Har Expenses - Site	420.00		
POP Ceiling Works	62,232.00		
Postal Charges	162.00		
Printing & Stationary	4,080.00		
Rent (Suresh Tanna)	36,000.00		
Repairs & Maintenance	5,800.00		
Sai Technology	5,400.00		
Security	2,04,000.00		
Singh Security & Personal Service	(-)21,000.00		
Site Exps	14,463.00		
Staff Welfare Exps	1,941.00		
Sundry Expenses	350.00		
Sweeper Exps.	7,350.00		
Tea Expenses	3,972.00		
Telephone Expenses	16,582.00		
Transportation & Other Charges	84,309.00		
Travelling Exps.	19,643.00		
Water Expenses (Site)	2,520.00		
Water Exps (Office)	2,900.00		
Total	1,00,60,524.41	Total	1,00,60,524.41