

SAIVILLA ENTERPRISE
B-244-SWAMINARAYANNAGAR SOCIETY,
NEAR.DELUX SOCIETY,CHHANI ROAD,
NIZAMPURA,VADODARA.
PAN.NO.ABQFS6911F

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	5,00,13,745.00	Sales Accounts	67,54,950.00
STOCK OF MATERIALS	2,78,205.00	BUSINESS INCOME	43,78,975.00
WORK IN PROGRESS	4,97,35,540.00	SALES OF LAND	23,75,975.00
Purchase Accounts	49,54,071.00	Closing Stock	5,21,19,733.25
AC Purchase	27,500.00	STOCK OF MATERIALS	76,678.00
Aqua Guard Purchase	3,500.00	WORK IN PROGRESS	5,20,43,055.25
BRICKS PURCHASE	5,12,940.00		
CEMENT PURCHASES	9,66,150.00		
ELECTRICAL MATERIALS	62,351.00		
Glass & Alluminium Purchase	85,511.00		
HARDWARE & SANITARY MATERIALS	7,69,770.00		
IRON & STEEL PURCHASE	12,20,875.00		
KAPACHI PURCHASE	1,11,778.00		
LIME&BLOCK PURCHASE	17,664.00		
MATERIAL PURCHASES	1,720.00		
Pipes Purchase	1,08,785.00		
POLISE WORKS	24,750.00		
SAND PURCHASES	1,66,080.00		
SINTEX TANK CCWS-0100-TLW 1000 LTR PURCHASE	8,200.00		
S.S PIPES PURCHASE	34,338.00		
TILES PURCHASES	42,272.00		
TRANSPORTAION EXPENSE	7,89,887.00		
Direct Expenses	24,79,840.40		
DEVELOPMENT EXPENSES	71,370.00		
ELECTRICITY EXPENSES	38,611.00		
LABOUR WORK EXPENSE	23,53,169.40		
MATIPURAN EXPENSE	16,690.00		
Gross Profit c/o	14,27,026.85		
	5,88,74,683.25		5,88,74,683.25
Indirect Expenses	8,15,982.85	Gross Profit b/f	14,27,026.85
ADVERTISING EXPS	33,855.00		
BANK CHARGES EXP	2,175.25		
COMMISSION/DALALI CHARGES	83,000.00		
DERPICATION ON FURNITURE	1,680.00		
DISCOUNT EXP	129.60		
GARDANING EXPENSES	5,000.00		
LEGAL EXPENSES	5,000.00		
OFFICE EXPS	11,176.00		
SALARY TO STAFF	40,000.00		
SERVICE TAX-CONSTRUCTION INCOME	1,18,956.00		
SERVICE TAX-TRANSPORTATION	44,421.00		
STAMPDUTY CHARGES	4,29,900.00		
STATIONERY/PRINTING EXPENSES	160.00		
VAT EXPS	40,530.00		

SAIVILLA ENTERPRISE

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
Partners Share	6,11,044.00		
INTEREST ON PARTNERS' CAPITAL	<u>6,11,044.00</u>		
Nett Profit			
Total	14,27,026.85	Total	14,27,026.85

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