

SUNDARAM BUILDCON

FF/1/A,AKSHAT AVENUE
 OPP REVATI TOWER
 RAMDEV CROSS ROAD
 SATELLITE
 AHMEDABAD
 PAN NO:ACSF4273K

Income and Expenditure Statement

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	4,64,721.00	Sales Accounts	
Land Stock in Hand			
WIP Stock in Hand	<u>4,64,721.00</u>	Indirect Incomes	4,847.42
Purchase Accounts	1,01,39,227.87	KASHAR A/C	<u>4,847.42</u>
Addl Vat Tax @ 1 %	149.00	Closing Stock	2,67,97,000.00
BRICKS PURCHASE	9,14,684.75	Land Stock in Hand	66,26,000.00
CEMENT PURCHASE	26,40,876.00	WIP Stock in Hand	<u>2,01,71,000.00</u>
GRIT-KAPCHI-METAL PURCHASE	4,37,939.00		
Input Vat @ 4%	4,985.00		
PLUMBING-HARDWARE-COLOUR PURCHASE	2,88,408.00		
SAND PURCHASE	1,68,276.45		
Steel & Electric Material Purchase A/c	44,97,420.67		
TILES-SANITORY& BABRICATION A/C	3,27,066.00		
Tiles-Sanitory & Fabrication	76,618.00		
Wooden & Mis. Purchase	<u>7,82,805.00</u>		
Indirect Expenses	17,66,218.77		
Advertising Expenses	23,965.00		
Audit Fees	14,000.00		
Bank Charge	1,432.77		
Interest Expenses A/c	1,54,035.00		
Lagal Expenses A/c	17,044.00		
Partner Interest A/c	15,49,742.00		
Stationers and Printing Expenses A/c	<u>6,000.00</u>		
Direct Expneses	1,34,84,788.22		
Adani Gas Expenses A/c	39,200.00		
AMC & AUDA EXPENSES	11,28,080.00		
Consulting Expenses	3,85,667.00		
Ganaral Insuarncce A/c	37,671.00		
Labour Expenses	37,43,393.00		
Land S. No 463 A/c	66,26,000.00		
Printing & Browcher Expenses A/c	1,02,381.00		
Salary Expenses	2,16,000.00		
Site Electricity Expneses	1,84,150.00		
Transportation Expenses	<u>10,22,246.22</u>		
Excess of income over expenditure	9,46,891.56		
Total	2,68,01,847.42	Total	2,68,01,847.42