

Ishwar Enterprise-2014-15

A-2-9,Pancharatna Appartment,
Nr.Ashima Power,
Vastrapur,
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	1,00,643.00	Direct Incomes	6,61,49,000.00
Opening Stock	<u>1,00,643.00</u>	Project Income	70,00,000.00
Purchase Accounts	82,29,116.00	Work in Progress	<u>5,91,49,000.00</u>
1% Additional Tax (R.Pur)	28,277.82	Indirect Incomes (Income (Indirect))	8,664.00
12.5% Retail Purchase (R.Pur)	11,20,415.99	Discount A/c.	<u>8,664.00</u>
12.5 % Tax Purchase (T.Pur)	38,547.50	Closing Stock	
12.5% Vat Amount (R.Pur)	1,30,424.33	Opening Stock	<u></u>
12.5% Vat Tax (T.Pur)	5,196.25		
2.5 % Add. Tax (R.Pur)	27,760.68		
2.5% Add. Tax (T.Pur)	1,039.25		
4% Purchase Amount (R.Pur)	27,55,726.61	Nett Loss	23,03,987.79
4% Vat Amount (R.Pur)	1,85,108.57		
Carting Purchase	10,78,961.00		
Labour Purchase	20,44,845.00		
Land Leveling Exp	4,30,601.00		
Retail Purchase	<u>3,82,212.00</u>		
Direct Expenses (Expenses (Direct))	5,61,06,576.59		
A.M.C Exp	84,700.00		
Cc Tv Camera	6,34,455.00		
Construction Exps (O)	5,53,39,381.59		
Electric Exp	47,973.00		
Gta Tax	<u>67.00</u>		
Indirect Expenses (Expenses (Indirect))	40,25,316.20		
Account Fees	24,000.00		
Advertisement Exp	7,165.00		
Audit Fees	15,000.00		
Bonus Exp	56,500.00		
Car Loan Intrest	66,427.20		
Conveyance Exp	25,685.00		
Depriceation	1,63,362.00		
Interest on Loan	26,29,611.00		
Misc. Exp	14,615.00		
Proffesional Fees	52,000.00		
Salary Exp	5,40,000.00		
Service Tax Exp.	1,84,783.00		
Service Tax Interest	828.00		
Stationary Exps	1,468.00		
Vat Exp	17,405.00		
Vat Exp 0.6 Scheme	36,318.00		
VAT Exp Privious Year	41,700.00		
Vat Exp (Urd) 0.6 Scheme	10,325.00		
Vat Interest	124.00		
Watchaman Salary Exp	<u>1,38,000.00</u>		
Total	6,84,61,651.79	Total	6,84,61,651.79