

SHIVALAY INFRASTRUCTURE
BORISANA ROAD.
KALOL.

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		Sales Accounts	96,06,498.00
WORK IN PROGRESS	2,68,86,188.00	Sales A/c	96,06,498.00
Purchase Accounts	62,27,635.00	Closing Stock	3,97,25,145.00
URD PURCHASE	4,58,361.00	WORK IN PROGRESS	3,97,25,145.00
ALLUMINIUM	2,48,887.00		
BRICKS	1,79,200.00		
CEMENT	11,84,530.00		
ELECTRIC	84,240.00		
GLASS	1,08,083.00		
GREET / KAPACHI	2,04,979.00		
HARDWARE & SANITERY	3,17,374.00		
PIPE	1,31,912.00		
PRESSURE PIPE	80,000.00		
SAND	1,57,048.00		
SIGN BOARD	33,500.00		
STEEL / IRON	29,89,121.00		
SUB.PUMP	50,400.00		
Direct Expenses	1,44,04,012.68		
AUDA	30,21,806.00		
ELECTRICITY EXP.	87,419.00		
INTREST EXP.	3,98,028.00		
LABOUR EXP.	85,69,757.00		
Legal & Professional Fees	2,91,609.00		
PARTNERS INTREST	14,03,198.00		
PROCESSING FEES	70,927.00		
Transportation & Carting Exp.	1,23,946.00		
Transportation & Carting Exp.(Service Tax)	4,37,322.68		
Gross Profit c/o	18,13,807.32		
	4,93,31,643.00		4,93,31,643.00
Indirect Expenses	12,99,013.60	Gross Profit b/f	18,13,807.32
ADVERTISEMENT EXP.	1,51,240.00		
BANK CHARGES	6,132.60	Indirect Incomes	18,578.00
DEPERECIATION	6,488.00	U.G.V.C.L Income	18,578.00
KASAR & VATAV	(-)3,391.00		
REMUNARATION TO PARTNERS	6,00,000.00		
SERVICE TAX	1,71,511.00		
VAT	3,67,033.00		
Nett Profit	5,33,371.72		
Total	18,32,385.32	Total	18,32,385.32