

Manashree Buildcon

Profit & Loss A/c

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Purchase Accounts	19,200.00	Direct Incomes	2,50,04,060.90
Cement	<u>19,200.00</u>	Discount	74.80
Direct Expenses	2,43,90,650.00	Work in Progress (P & L)	<u>2,50,03,986.10</u>
Betterment Charges	4,29,125.00		
Labour Exp.	25,875.00		
Land Purchase	<u>2,39,35,650.00</u>		
Gross Profit c/o	5,94,210.90		
	<u>2,50,04,060.90</u>		<u>2,50,04,060.90</u>
Indirect Expenses	6,93,226.96	Gross Profit b/f	5,94,210.90
Advocate Fee	11,000.00	Indirect Incomes	99,016.06
Bank Charges	1,074.16	F.D. Interest	6,904.10
Bank Interest (Cc A/c.)	214.00	Interest From Sbi Debt Fund Series Fmp	30,500.00
Conveyance Allowances	4,000.00	Interest From SBI PLF	3,010.96
Depreciation	8,348.00	Short Term Cap Gain Sbi Premier Liquide Fund	<u>58,601.00</u>
Entertainment Exp.	5,570.00		
Interest on Capital	2,43,237.00		
Interest on Unsecured Loans	3,76,932.00		
Misc. Exp.	3,720.00		
Printing , Stationery & Xerox Exp.	14,334.00		
Salary Exp.	21,450.00		
Telephone Exp.	<u>3,347.80</u>		
Nett Profit			
Total	6,93,226.96	Total	6,93,226.96