

Gopi Enterprise
Rajkot-Jamnagar Highway,
Nr. Ghanteswar Park,
At: Ghanteswar, Rajkot

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		Closing Stock	3,70,31,914.56
Purchase Accounts	1,12,001.00	Gross Loss c/o	
Freight	250.00		
Pipe Purchase	1,11,751.00		
Direct Expenses	3,69,19,913.56		
BUILDING MATERIALS GROUP	1,21,38,394.45		
OTHER ITEM GROUP	46,04,474.78		
Fortune Sarenty Land Purchase	1,26,00,000.00		
Freight Charges	21,668.00		
Labour Work Exp.	1,57,000.00		
PGVCL Bill Exp.	2,34,684.00		
Roda A/c.	56,59,426.00		
Testing Report Expenses	4,079.00		
VAT Expenses	15,00,187.33		
	3,70,31,914.56		3,70,31,914.56
Gross Loss b/f		Indirect Incomes	1,66,861.56
Indirect Expenses	3,70,31,914.56	Interest Income On F.D.R.	25,520.00
Advertisement Exp.		Kasir & Discount	1,14,365.00
Bank Charges	47,66,426.00	Kasir & Round Off	26,977.72
Computer Expenses	2,432.73	Round Off	(-11.16)
Courier Expenses	2,500.00		
Depreciation Expenses	1,060.00		
Furniture for Office Exp.	38,710.00		
Gardan Exp.	82,524.00		
Interest on Late Payment	2,32,584.00		
Interest Paid On Capital	1,270.00		
Late Payment Exp.	23,48,027.00		
Legal Fees Exp.	565.00		
Office Exp.	3,10,577.00		
Petrol & Diesel Exp.	77,235.00		
Salary Expenses	1,37,907.00		
Security Service Exp.	2,12,500.00		
Ser. Tar Paid On Security Service	67,500.00		
Ser. Tar Paid On Transport Service	8,343.00		
Stationery & Printing Expenses	632.00		
Telephone Expenses	37,820.00		
Traveling Expenses	2,830.00		
Vehicle Repairing Exp.	27,044.00		
	4,678.00		
Total	4,53,95,099.29	Total	4,53,95,099.29