

JALARAM ASSOCIATES
AMDAVAD KHATRAJ ROAD
MAHEMDAVAD
DIST. KHEDA
Gujarat - 387130

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	
Purchase Accounts	70,94,287.00	Closing Stock	
LABOUR OF CIVIL WORK	30,25,985.00	Gross Loss c/o	1,06,79,101.00
PURCHASE FOR CIVIL WORK	40,68,302.00		
Direct Expenses	35,84,814.00		
ARTICHTECH FEES EXPS	2,12,360.00		
AJDA EXPS.	25,84,634.00		
CARTING PURCHASE	7,74,070.00		
VAT PAID EXPS.	13,750.00		
	1,06,79,101.00		1,06,79,101.00
Gross Loss b/f	1,06,79,101.00	Indirect Incomes	1,65,401.85
Indirect Expenses	41,57,962.00	BANK FD INT.	61,475.25
ADVERTISEMENT EXPS	18,363.00	T. REFUND INT.	980.00
BANK CHARGES A/C.	3,566.00	KASAR A/C	1,02,965.00
E.I.E. EXPS.	1,56,354.00		
FD OD INTREST EXPS	23,535.00	Nett Loss	1,46,83,606.15
INTREST ON TDS	173.00		
MISC. EXPENCE	1,15,911.00		
MU. TAX EXPS.	2,646.00		
OFFICE EXPS.	69,388.00		
PARTNER INTEREST A/C	36,01,365.00		
SALARY EXPS.	1,14,080.00		
SOFTWARE EXPS.	16,500.00		
STAMP & REGIS. EXPS	36,100.00		
Depreciation	11,945.00		
DEP. ON COMPUTER	3,226.00		
DEP. ON FURNITURE	1,200.00		
DEP. ON WATER BORE	7,025.00		
DEP. ON WATER PURIFIER	492.00		
Total	1,48,49,008.00	Total	1,48,49,008.00

FOR, JALARAM ASSOCIATES

Thakkar Kalpesh K
(PARTNER)