

Shree Rangam Homes
Provisional Profit & Loss Account
For the year ending on 31st March,2015

SR. NO.	PARTICULARS	SCHEDULE	AMOUNT(RS.) AS ON 31-Mar-15
1	<u>INCOME</u>		
	Sales		-
	Other Income		5,001
	Total Income		<u>5,001</u>
2	<u>EXPENDITURE :</u>		
	Changes in Inventories	H	(3,52,72,941)
	Direct Expenses	I	1,24,00,819
	Cost of Material Consumed	J	2,36,16,821
	Administrative Expenses	K	12,64,967
	Finance Charges	L	4,72,447
	Depreciation		-
	Total Expenditure		<u>24,82,113</u>
	PROFIT/(LOSS) OF THE YEAR (1-2)		<u><u>(24,77,112)</u></u>
3	<u>APPROPRIATION :</u>		
	Profit/(Loss) Transferred to partner`s Capital Account		(24,77,112)
			<u><u>(24,77,112)</u></u>

Shree Rangam Homes
SCHEDULE "H" TO "M" FORMING PART OF PROFIT & LOSS A/C

SCHEDULE	PARTICULARS	AMOUNT(RS.) AS ON 31-Mar-15
H	CHANGES IN INVENTORIES OF FINISH GOODS,WIP AND STOCK IN TRADE	
	(1) Inventories at the end of the year	
	Finished Stock	-
	work -in- progress	89,39,437
	Land	-
	Stock-in-Trade	-
		<u>89,39,437</u>
	(2) Inventories at the beginning of the year	
	Finished Stock	-
	work -in- progress	4,42,12,378
	Land	-
	Stock-in-Trade	-
		<u>3,52,72,941</u>
I	<u>Direct Expenses</u>	
	Electricity Exp	1,14,697
	Service Tax Exp	18,26,408
	Labour Exp	1,02,45,124
	Registration and Permission Fees	2,14,590
	Total	<u><u>1,24,00,819</u></u>
J	<u>COST OF GOODS CONSUMED</u>	
	Opening Stock	-
	Add: Purchase	1,84,83,803
	Add: Freight & Octori Exp	51,33,018
	Less : Closing Stock	-
	Cost of Goods Sold	<u><u>2,36,16,821</u></u>

SCHEDULE	PARTICULARS	AMOUNT(RS.) AS ON 31-Mar-15
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K ADMINISTRATIVE EXPENSES

Advertising Exp	1,18,311
Electric Meter Exp.	15,891
Interest on Service Tax	9,996
Interest on Tds	5,707
Vat Exp	3,65,282
Printing & Stationery	53,400
Professional Fees	75,000
Office Expense	12,675
Salary Expense	4,34,400
Site Developing	1,47,825
Security Service Exp	20,800
Selling & Distribution Exp	5,680
Total	<u>12,64,967</u>

L FINANCE CHARGES

Bank Charges & Commission	13,185
Interest on Capital	4,59,262
Total	<u>4,72,447</u>