Winsome Infrastructure 13-14

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		**55,04,313.94**	Closing Stock		**97,86,672.48**
Stock in Progress - Orrchid Empire	*49,23,913.94*		*Stock in Progress - Orrchid Empire*	*49,23,913.94*	
Stock in Progress - Orrchid Park	*5,80,400.00*		*Stock in Progress - Orrchid Park*	*48,62,758.54*	
Purchase Accounts		**6,42,181.00**			
Purchase- Bricks	*44,250.00*				
Purchase Chekker Tiles (S)	*95,500.00*				
Purchase Electric Materials	*45,919.00*				
Purchase - Hardware	*7,388.00*				
Purchase Hardware Items	*5,638.00*				
Purchase of Bricks	*16,200.00*				
Purchase of Cement	*93,620.00*				
Purchase of Sand	*1,06,348.00*				
Purchase Paint Materials	*57,834.00*				
Purchase - Plumbing Materials	*12,225.00*				
Purchase- Sanitary Materials	*1,28,909.00*				
Purchase- Wood Materials (S)	*28,350.00*				
Direct Expenses		**1,54,439.00**			
Boring Expence (OP)	*1,28,783.00*				
Electric Expenses	*865.00*				
Freight	*9,141.00*				
Labour Charges	*15,650.00*				
Gross Profit c/o		***34,85,738.54***			
		97,86,672.48			**97,86,672.48**
Indirect Expenses		**34,85,738.54**	Gross Profit b/f		***34,85,738.54***
Salary Paid	*19,34,716.00*				
Advertisement and Publicity	*16,867.00*				
Bank Charges	*13,236.54*				
Depreciation	*2,05,152.00*				
Electricity Bill	*18,604.00*				
Int / Penalty on Tds	*4,690.00*				
Office Expenses	*1,50,822.00*				
PETROL & DIESEL	*26,032.00*				
Printing & Stationery	*11,142.00*				
Rent Paid	*1,36,000.00*				
Repairing and Maintenance	*34,500.00*				
Site Expenses	*4,94,394.00*				
STAFF WELFARE	*20,207.00*				
Telephone/Mobile/Internet	*58,879.00*				
Travelling Expenses	*3,60,497.00*				
Nett Profit					
Total		**34,85,738.54**	**Total**		**34,85,738.54**