BASERA DREAM DEVELOPERS

AHSAN VILLA
NEAR KHALISH PARK
RAMPUR

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		50,52,096.00	**Direct Incomes**		
WORK IN PROGRESS	50,52,096.00				
			Closing Stock		86,35,304.00
Purchase Accounts			WORK IN PROGRESS	86,35,304.00	
Direct Expenses		35,83,208.00			
BRICKS	2,00,000.00				
CEMENT	18,17,458.00				
ELECTRICAL GOODS & FITTING	63,000.00				
HARDWARE	20,000.00				
IRON ROD	2,74,000.00				
LABOUR A/C	4,01,100.00				
PLY & WOOD A/C	1,75,000.00				
SAND	2,32,700.00				
SENTRY	16,200.00				
STONE & CHIPS A/C	2,58,750.00				
TILE & MARVAL	25,000.00				
WOODEN	1,00,000.00				
Gross Profit c/o					
		86,35,304.00			86,35,304.00
Indirect Expenses		88,702.00	Gross Profit b/f		
ACCOUNTING CHARGES	12,000.00				
BANK COMMISSION EXP A/C	878.00		Nett Loss		*88,702.00*
BOOKS & PERIODICALS	2,352.00				
DEPRECIATION A/C	7,320.00				
LEGAL & LICENCE FEE	2,500.00				
MISCELLANEOUS EXP	22,750.00				
OFFICE RENT	36,000.00				
POSTAGE & COURIER EXP	1,825.00				
PRINTING & STATIONARY EXP	9,530.00				
REMUNARATION TO PARTNER	(-)4,03,058.00				
REPAIRING & MAINTANANCE	7,275.00				
SALARY & WAGES A/C	3,02,400.00				
TELEPHONE & MOBILE EXP	12,365.00				
TRAVELLING & CONVYANCE	74,565.00				
Total		88,702.00	**Total**		88,702.00