BASERA DREAM DEVELOPERS

AHSAN VILLA
NEAR KHALISH PARK
RAMPUR

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016		Particulars	1-Apr-2015 to 31-Mar-2016	
Opening Stock		86,35,304.00	**Direct Incomes**		
WORK IN PROGRESS	86,35,304.00				
			Closing Stock		1,09,08,704.00
Purchase Accounts			WORK IN PROGRESS	1,09,08,704.00	
Direct Expenses		22,73,400.00			
ALLMUNIUM & FITTING A/C	*2,00,000.00*				
BRICKS	*87,000.00*				
CEMENT	*9,40,000.00*				
ELECTRICAL GOODS & FITTING	*85,000.00*				
IRON ROD	*32,800.00*				
LABOUR A/C	*2,38,600.00*				
PLY & WOOD A/C	*80,000.00*				
SAND	*1,50,000.00*				
SENTRY	*2,50,000.00*				
STONE & CHIPS A/C	*10,000.00*				
TILE & MARVAL	*2,00,000.00*				
Gross Profit c/o					
		1,09,08,704.00			1,09,08,704.00
Indirect Expenses		54,474.90	Gross Profit b/f		
ACCOUNTING CHARGES	*12,000.00*				
BANK COMMISSION EXP A/C	*707.50*		Nett Loss		*54,474.90*
BOOKS & PERIODICALS	*5,371.00*				
DEPRECIATION A/C	*2,928.00*				
LEGAL & LICENCE FEE	*2,500.00*				
MISCELLANEOUS EXP	*8,050.00*				
OFFICE RENT	*36,000.00*				
POSTAGE & COURIER EXP	*1,800.00*				
PRINTING & STATIONARY EXP	*6,745.00*				
REMUNARATION TO PARTNER	*(-)3,51,711.60*				
REPAIRING & MAINTANANCE	*3,465.00*				
SALARY & WAGES A/C	*3,02,400.00*				
TELEPHONE & MOBILE EXP	*7,055.00*				
TRAVELLING & CONVYANCE	*17,165.00*				
Total		54,474.90	**Total**		54,474.90