BASERA DREAM DEVELOPERS

AHSAN VILLA
NEAR KHALISH PARK
RAMPUR

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017		Particulars	1-Apr-2016 to 31-Mar-2017	
Opening Stock		1,09,08,704.00	**Direct Incomes**		
WORK IN PROGRESS	1,09,08,704.00				
			Closing Stock		1,28,72,204.00
Purchase Accounts			WORK IN PROGRESS	1,28,72,204.00	
Direct Expenses		19,63,500.00			
ALLMUNIUM & FITTING A/C	1,15,000.00				
BRICKS	60,000.00				
CEMENT	4,80,000.00				
ELECTRICAL GOODS & FITTING	1,86,700.00				
IRON ROD	70,000.00				
LABOUR A/C	4,28,600.00				
PLY & WOOD A/C	50,000.00				
SAND	30,000.00				
SENTRY	26,200.00				
TILE & MARVAL	4,00,000.00				
TUBEWELL	1,17,000.00				
Gross Profit c/o					
		1,28,72,204.00			1,28,72,204.00
Indirect Expenses		51,953.40	Gross Profit b/f		
ACCOUNTING CHARGES	12,000.00				
BANK COMMISSION EXP A/C	1,745.40		Nett Loss		*51,953.40*
BOOKS & PERIODICALS	4,815.00				
DEPRECIATION A/C	1,171.00				
LEGAL & LICENCE FEE	2,500.00				
MISCELLANEOUS EXP	7,630.00				
OFFICE RENT	36,000.00				
POSTAGE & COURIER EXP	1,975.00				
PRINTING & STATIONARY EXP	7,435.00				
REMUNARATION TO PARTNER	(-)3,50,568.00				
REPAIRING & MAINTANANCE	9,580.00				
SALARY & WAGES A/C	3,02,400.00				
TELEPHONE & MOBILE EXP	9,750.00				
TRAVELLING & CONVYANCE	5,520.00				
Total		51,953.40	**Total**		51,953.40