

SHRIDHAR REALITY

216, Hari Om Tower

Circular Road

Ranchi- 834001

Trading & Profit and Loss Account for year ending 31.03.2016

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening WIP	1,530,300.00	BY Closing WIP	16,085,027.84
To Advertisement	35,000.00		
To Air Conditioner	35,500.00		
To Architech Expenses	111,111.00		
To Bank Charges	840.06		
To Bricks	69,600.00		
To Cement	2,316,709.28		
To Land Commission	500,000.00		
To Door Frames Purchases	60,840.00		
To Plywood Doors Purchases	1,085,133.00		
To Electric Work	47,458.50		
To Freight, Loading and Unloading	12,634.00		
To Fuel Expenses	11,300.00		
To Guard Wages Expenses	119,805.00		
To Interest on Service Tax	4,015.00		
To Interest on Unsecured Loan	255,781.00		
To JCB Work	341,332.00		
To Labour Charges Cont.	20,040.00		
To Misc. Expenses	1,200.00		
To Misc. Goods	42,015.00		
To Office Expenses	93,000.00		
To Office Rent	15,000.00		
To Rent	180,000.00		
To Printing & Stationery Expenses	6,000.00		
To Brochure Painting Charges	381,300.00		
To Registration Agreement	10,000.00		
To RMC Draft	285,000.00		
To Salary	277,988.00		
To Site Expenses	8,066.00		
To Sand Purchased	78,888.00		
To Shuttering Material	1,064,795.00		
To Stone Dust Purchase	80,000.00		
To Soil Testing Charges	96,900.00		
To Stone Chips Purchased	1,656,679.00		
To Group Architech & Engineers	114,500.00		
To Trade License	980.00		
To TMT Rod Purchases	5,101,871.00		
To Travelling Expenses	17,172.00		
To Vibrator Machine	16,275.00		
	16,085,027.84		16,085,027.84