

DIYA DEVELOPERS

G-1 Ayushi Complex,
Opp-Bachpan School,
100 Feet Road,
Anand.

(41)

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018
<u>Trading Account:</u>	
Sales Accounts	35,75,749.00
Sales A/c	35,75,749.00
Cost of Sales :	31,47,778.00
Opening Stock	2,44,40,858.00
Add: Purchase Accounts	11,35,102.00
Less: Closing Stock	2,28,94,546.00
	26,81,414.00
Direct Expenses	4,66,364.00
Labour Exp	4,29,938.00
Transport Exp	36,426.00
Gross Profit :	4,27,971.00
<u>Income Statement:</u>	
Indirect Incomes	3,564.25
Kasar A/c	3,564.25
	4,31,535.25
Indirect Expenses	2,16,990.50
Bank Commission Exp	1,466.50
Consulting Fee	51,000.00
Electric Exp.	1,64,524.00
Nett Profit :	2,14,544.75

DIYA DEVELOPERS

DIYA & PARTNER
PARTNER

DIYA DEVELOPERS

DIYA & PARTNER
PARTNER

Diya Cinema

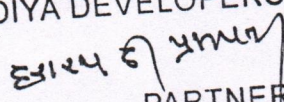
Diya Square
100 Feet Road
Anand-388001

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Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018
<u>Trading Account:</u>	
Sales Accounts	73,58,102.68
Advertizing Services	30,000.00
Inter State Outward Supply @ 18%	6,00,000.00
Service Charge @ 18%	3,00,996.92
Service Charge @ 28%	3,06,168.69
Ticket Booking (Above Rs 101) @ 28 %	39,72,009.81
Ticket Booking (Below Rs 100) @ 18 %	21,48,927.26
Cost of Sales :	40,71,114.28
Purchase Accounts	40,71,114.28
Gross Profit :	32,86,988.40
<u>Income Statement:</u>	
Indirect Incomes	29,53,037.41
ADDITIONAL EXHIBITOR SHARE	1,50,880.00
Kasar A/c.	345.37
Online Ticket Booking	8,48,469.35
Service Charge	4,10,760.00
Ticket Collection Screen 1	7,92,296.26
Ticket Collection Screen 2	4,03,209.69
Ticket Collection Screen-3	3,47,076.74
	62,40,025.81
Indirect Expenses	51,75,458.97
Advertizing Exp.	9,608.00
Bank Charges	4,518.51
Booking Charge Exp	3,25,000.00
Cinema Maintanance Exp	24,080.00
Courier Charges	130.00
Depriciation Exp	14,18,768.63
Digital Cinema System Rental	5,64,000.00
Discount Card	47,035.00
Dresscode	9,600.00
Electricity Exp.	12,22,873.28
Film Publicity Exp	19,133.00
Fuel Exp	600.00
MACHINE RENT EXP	27,953.75
MUNICIPAL TAX	76,478.00
Office Exp	72,776.21
Printing & Stationary	34,807.50
Professional Fee	5,000.00
Repeiring & Maintanance Exp	47,200.00
Round Up A/c	(-)159.84
Salary Exp.	9,46,248.00
Securities Service Exp	2,55,582.93
Telephone Exp.	25,996.00
Ticketing System Rental	19,600.00
Transport Exp	18,280.00
Transport Exp GST	350.00

DIYA DEVELOPERS

 PARTNER

continued ...

Diya Cinema

Profit & Loss A/c : 1-Apr-2017 to 31-Mar-2018

Particulars

1-Apr-2017 to 31-Mar-2018

Nett Profit :

10,64,566.84

DIYA DEVELOPERS
E3124 6 ynum
PARTNER

Diya Fitness

100 Foot Road
Near Diya Cinema
Anand 388001

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

(44)

Particulars	1-Apr-2017 to 31-Mar-2018
<u>Income Statement:</u>	
Indirect Incomes	8,97,694.06
Gym Income	8,97,693.54
Kasar	0.52
	8,97,694.06
Indirect Expenses	11,76,914.62
Bank Charges	1,847.50
Depreciation Exp	5,492.00
Electricity Exp.	3,05,440.00
Municipality Tax	14,928.00
Post & Telephone Exp.	2,558.00
Repeiring & Maintanance Exp	36,530.00
Salary Exp.	8,07,588.00
Service Charge @ 18 %	403.00
Service Charge @ 28 %	2,128.12
Nett Profit :	(-2,79,220.56)

DIYA DEVELOPERS

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PARTNER

Diya Canteen

Diya Square
100 Feet Road
Anand

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

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Particulars	1-Apr-2017 to 31-Mar-2018
<u>Trading Account:</u>	
Sales Accounts	15,53,285.00
Sales @ 5%	12,65,020.00
Sales A/c.	2,88,265.00
Cost of Sales :	7,66,147.27
Purchase Accounts	7,66,147.27
Gross Profit :	7,87,137.73
<u>Income Statement:</u>	
Indirect Incomes	1.00
KASAR	1.00
	7,87,138.73
Indirect Expenses	69,282.41
Courier Exp	50.00
Depreciation Exp	25,587.00
Fuel Exp.	14,678.29
Office Exp.	12,664.00
Round Up A/C	(-)1.65
Stationary Exp.	3,410.00
Transport Exp.	6,060.00
Travelling Exp.	6,600.00
Vehical Exp.	234.77
Nett Profit :	7,17,856.32

DIYA DEVELOPERS

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PARTNER