

GOKUL DEVELOPERS
JAMBUVA

Profit & Loss A/c
1-Apr-2017 to 30-Jun-2017

Particulars	1-Apr-2017 to 30-Jun-2017	Particulars	1-Apr-2017 to 30-Jun-2017
Opening Stock		Closing Stock	33,05,144.00
ALLUMINIUM MATERIAL		ALLUMINIUM MATERIAL	17,922.00
BRICKS PURCHASE		BRICKS PURCHASE	5,06,600.00
BRICKS TRANSPORT		BRICKS TRANSPORT	5,06,600.00
CEMENT ARTICLE		CEMENT ARTICLE	10,014.00
CEMENT PURCHASE		CEMENT PURCHASE	4,93,800.00
ELECTRICAL MATERIAL PURCHASE		ELECTRICAL MATERIAL PURCHASE	1,22,049.00
GREAT & RUBBLE PURCHASE		GREAT & RUBBLE PURCHASE	24,547.00
GREAT & RUBBLE TRANSPORT		GREAT & RUBBLE TRANSPORT	16,365.00
HARDWARE MATERIAL		HARDWARE MATERIAL	23,369.00
IRON & STEEL PURCHASE		IRON & STEEL PURCHASE	10,70,587.00
LIME & SAGOD PURCHASE		LIME & SAGOD PURCHASE	8,138.00
OFFICE FURNITURE		OFFICE FURNITURE	1,06,317.00
PLUMBING MATERIAL PURCHASE		PLUMBING MATERIAL PURCHASE	66,837.00
SAND PURCHASE		SAND PURCHASE	6,564.00
SAND TRANSPORT		SAND TRANSPORT	1,80,044.00
TILES & MARBLE PURCHASE		TILES & MARBLE PURCHASE	1,37,104.00
WATER TANK		WATER TANK	8,287.00
Purchase Accounts	33,05,144.00	Gross Loss c/o	96,012.00
ALLUMINIUM MATERIAL	17,922.00		
BRICKS PURCHASE	5,06,600.00		
BRICKS TRANSPORT	5,06,600.00		
CEMENT ARTICLE	18,301.00		
CEMENT PURCHASE	4,93,800.00		
ELECTRICAL MATERIAL PURCHASE	1,21,837.00		
GREAT & RUBBLE PURCHASE	24,547.00		
GREAT & RUBBLE TRANSPORT	16,365.00		
HARDWARE MATEIRAL PURCHASE	19,501.00		
IRON & STEEL PURCHASE	10,70,587.00		
LIME & SAGOD PURCHASE	12,218.00		
OFFICE FURNITURE	1,06,317.00		
PLUMBING MATERIAL PURCHASE	47,810.00		
SAND PURCHASE	52,408.00		
SAND TRANSPORT	1,34,200.00		
TILES & MARBLE PURCHASE	1,56,131.00		
Direct Expenses	96,012.00		
POP WORK	96,012.00		
	34,01,156.00		34,01,156.00
Gross Loss b/f	96,012.00	Nett Loss	22,77,079.75
Indirect Expenses	21,81,067.75		
ADVERTISEMENT EXPENSES	2,72,779.75		
BORING EXPENSES	62,125.00		
BROCHURE EXPENSES	2,12,049.00		
CARTING	12,600.00		
CREDIT CARD CHARGES	2,226.00		
DEVELOPMENT EXP. OF LAND	2,15,100.00		
EARTH FILLING EXPENSES	12,19,918.00		
HORDING EXPENSES	1,10,250.00		
REPAIRING EXPENSES	24,000.00		
SALARY EXPENSES (SITE)	35,000.00		
SECURITY EXPENSES	13,000.00		

continued ...

GOKUL DEVELOPERS

Profit & Loss A/c : 1-Apr-2017 to 30-Jun-2017

Particulars	1-Apr-2017 to 30-Jun-2017	Particulars	1-Apr-2017 to 30-Jun-2017
SITE EXPENSES	<u>2,020.00</u>		
Total	22,77,079.75	Total	22,77,079.75