

SWAMI DEVELOPERS
NEAR AIR - FORCE ,
MAKARPURA ,
VADODARA

Profit & Loss A/c
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock	14,95,000.00	Sales Accounts	43,00,000.00
Work in Process	14,95,000.00	Shop Sales	43,00,000.00
Purchase Accounts	7,59,394.70	Closing Stock	8,93,388.80
GST Purchase - 18%	5,40,619.00	Work in Process	8,93,388.80
GST Purchase - 28%	47,118.00		
GST Purchase - 5%	1,46,237.70		
GST Purchase - Composition	8,724.00		
GST Purchase - URD	16,696.00		
Direct Expenses	3,59,301.86		
Labour Expenses	1,27,335.00		
Carting Expenses	4,000.00		
Corporation Tax	12,659.00		
Land Development Expense	2,07,597.00		
Land Purchase	7,710.86		
Gross Profit c/o	25,79,692.24		
	51,93,388.80		51,93,388.80
Indirect Expenses	11,95,950.24	Gross Profit b/f	25,79,692.24
Accountant Salary Expenses	20,000.00	Indirect Incomes	81,418.00
Bank Charges	54.28	Interest on Fixed Deposit	81,418.00
Computer Expenses	6,450.00		
Depreciation on Air Conditioner	9,600.00		
Depreciation on Bike	8,979.00		
Depreciation on Car	1,61,199.00		
Depreciation on Centering Material	1,241.00		
Depreciation on Computer	8,995.00		
Depreciation on Furniture & Fixtrue	822.00		
Depreciation on Mobile	264.00		
Depreciation on Scooter	325.00		
Donation Expenses	21,000.00		
Insurance Expense	17,155.00		
Interest Expense	5,42,729.00		
Legal & Professional Expenses	8,001.00		
Light Bill Expenses	2,672.34		
Membership Fees	2,500.00		
Office Expense - 28%	7,422.00		
Office Expenses	28,776.00		
Petrol Expenses	1,358.00		
Printing & Stationary Expenses	1,872.00		
Salary Expenses	34,985.00		
Security Expense	1,39,290.00		
Site Expenses	19,700.00		
TDS - Late Fees	1,42,800.00		
Vatav & Kasar	2,260.62		
Vehicle Expense	5,500.00		
Partners Allocation	10,15,000.00		
Salary to Partner	10,15,000.00		

continued ...

SWAMI DEVELOPERS

Profit & Loss A/c : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Nett Profit	4,50,160.00		
Total	26,61,110.24	Total	26,61,110.24