

DRB Ravani Developers (Cellestial Dream)

Opp. Deram World Resi., B/h V.N.S.G. University,
Vesu Canal Road Surat

Profit & Loss A/c

1-Apr-2013 to 31-Mar-2014

P a r t i c u l a r s	1-Apr-2013 to 31-Mar-2014	P a r t i c u l a r s	1-Apr-2013 to 31-Mar-2014
Opening Stock	46,05,70,869.00	Sales Accounts	
Land Stock A/c.	4,48,34,886.00	Closing Stock	1,02,51,06,383.34
WIP Stock A/c.	<u>41,57,35,983.00</u>	Land Stock A/c.	4,48,34,886.00
Purchase Accounts	46,34,57,164.20	WIP Stock A/c.	<u>98,02,71,497.34</u>
Raw Material Purchase	39,67,78,349.00		
Labour & Wages A/c.	6,30,46,050.20		
Land Exp A/c.	36,48,074.00		
Vatav Kasar A/c.	<u>(-)15,309.00</u>		
Direct Expenses	34,42,749.00		
Advertisement Exp. A/c.	10,19,210.00		
Freight & Carting Charges	7,78,708.00		
Geb Light Bill & Can. Charges A/c.	13,13,299.00		
Legal Professional Charges A/c.	99,270.00		
Site Expenses	11,475.00		
SMC A/c.	<u>2,20,787.00</u>		
Gross Profit c/o	9,76,35,601.14		
	1,02,51,06,383.34		1,02,51,06,383.34
Indirect Expenses	9,76,35,601.14	Gross Profit b/f	9,76,35,601.14
Interest Expenses	8,73,32,686.00	Indirect Incomes	5,00,00,000.00
Salary Expenses	3,60,000.00	Discloser Income A/c.	<u>5,00,00,000.00</u>
Audit Fees	28,090.00		
Bank Charges	75,868.14		
Depriciation Exp	7,63,832.00		
Donation	1,01,000.00		
Insurance Exp	11,84,215.00		
Internet Expenses A/c.	13,399.00		
Loan Processing Fees	(-)1,000.00		
Mobile Radio Services	68,764.00		
Office Expenses	34,550.00		
Professional Fees	69,31,920.00		
Repair & Maintanance Exp	20,000.00		
Sample Flat Launching Exp.	6,68,400.00		
Suda Exp	25,005.00		
Telephone Bill A/c.	11,305.00		
Traveling Exp.	<u>17,567.00</u>		
Nett Profit	5,00,00,000.00		
T o t a l	14,76,35,601.14	T o t a l	14,76,35,601.14