

Bapa Sitaram Associate
 Madhav Anand Complex
 Plot No 998, V V Nagar Karamsad Road
 Vallabh Vidyanagar

Profit & Loss A/c
 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock <i>Stock In Hand</i>		Closing Stock <i>Stock In Hand</i>	80,07,699.50
			<u>80,07,699.50</u>
Purchase Accounts	74,11,303.00		
Land Cost	65,04,000.00		
Retail Purchase	8,89,753.00		
Tax Free Purchase	<u>17,550.00</u>		
Direct Expenses	5,00,825.00		
Construction Permission Fees	4,26,702.00		
Freight on Purchases	41,813.00		
Site Development Expenses	<u>32,310.00</u>		
Gross Profit c/o	95,571.50		
	<u>80,07,699.50</u>		<u>80,07,699.50</u>
Indirect Expenses	95,571.50	Gross Profit b/f	95,571.50
Advertisement & Brochure	65,625.00		
Bank Charges	287.50		
Depreciation on Fixed Assets	150.00		
Electricity Expenses	1,764.12		
Fees U/s 234B for TDS	3,800.00		
Interest on TDS	930.00		
Rent, Rates & Taxes	12,459.00		
Security Expenses	6,500.00		
Site Expenses	<u>4,055.88</u>		
Nett Profit			
Total	95,571.50	Total	95,571.50