

SOLITAIRE DEVELOPERS

SURVEY NO-59
BEHIND LAKE
VESUGAM
SURAT

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock	25,17,197.20	Direct Incomes	
BINDING WIRE		Closing Stock	2,21,23,896.48
CEMENT		BINDING WIRE	29,499.78
Construction WIP	25,17,197.20	CEMENT	88,69,675.68
Kapchi		Construction WIP	63,46,813.46
Pump		Kapchi	2,67,474.34
TMT BARS		Pump	8,898.31
Purchase Accounts	1,60,50,995.14	TMT BARS	66,01,534.91
Local Purchase	1,57,77,083.23		
Material Purchase	2,73,911.91		
Direct Expenses	12,96,698.07		
Carting Exp	5,83,698.07		
Labour Exp	7,13,000.00		
Gross Profit c/o	22,59,006.07		
	2,21,23,896.48		2,21,23,896.48
Indirect Expenses	22,59,006.28	Gross Profit b/f	22,59,006.07
Bank Charge	442.45	Indirect Incomes	15,547.00
Construction Shed Deposit	3,32,311.00	INTEREST ON FD	15,547.00
Electricity Bill Exp.	66,226.00		
Interest on TDS Late Pay	303.00		
Interest on Unsecured Loan	1,12,176.00		
Internet Exp	4,200.00		
Misc.Expenses	100.00		
RERA Related Exp	15,23,273.85		
Round Off	(-)26.02		
Salary Expenses	2,20,000.00		
Nett Profit	15,546.79		
Total	22,74,553.07	Total	22,74,553.07

For Solitaire Developers



Partner