

OMKAR DEVELOPERS

Corp : Rajiv V. Davdikar
 40, Nutan Saurabh Society,
 Nr. Vijay Nagar, Harni Road
 Vadodara

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock		Sales Accounts	47,00,000.00
Work in Progress		Sale - Construction Agreement	47,00,000.00
Purchase Accounts	61,05,303.20	Indirect Incomes	5,150.76
Pur - Bricks / Sand / Kapchi	5,82,796.20	Bank Interest Income - FDR	251.00
Pur - Cement	9,01,700.00	Bank Interest Income - SB	1,372.76
Pur- Constrution Material	6,25,854.00	Rebate / Kasar A/c.	3,527.00
Pur - Electrical Materials	71,229.00		
Pur - Febrication Materials	1,72,803.00	Closing Stock	51,68,865.00
Pur - Land Cost	24,38,998.00	Work in Progress	51,68,865.00
Pur - Steel	13,11,923.00		
Direct Expenses	23,07,190.00		
Labour Charges Exp.	23,07,190.00		
Indirect Expenses	9,59,695.70		
Bank Charges	8,120.70		
Conveyance Exp.	37,792.00		
Corporation Tax	3,297.00		
Depreciation	39,983.00		
Electricity Exp.	66,575.00		
Entertainment Exp.	21,516.00		
Interest Paid	1,72,336.00		
Printing & Stationery Exp.	22,970.00		
Professional Fees	63,137.00		
Repaires & Maintanance Exp.	30,106.00		
RERA Fees Paid	4,113.00		
Salary Paid	4,39,500.00		
Site / Misc. Exp.	42,591.00		
Staff Welfare Exp.	817.00		
Telephone Exp.	6,842.00		
Nett Profit	5,01,826.86		
Total	98,74,015.76	Total	98,74,015.76