

Mehaan Enterprise - Reevera

305.Mauryansh Elanza

Nr Parekhs Hospital

Satelite

Ahmedabad

PAN NO - AAYFM4849F

TAN NO - AHMM13440A

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

P a r t i c u l a r s	1-Apr-2016 to 31-Mar-2017	P a r t i c u l a r s	1-Apr-2016 to 31-Mar-2017
Opening Stock	25,21,62,052.00	Sales Accounts	39,68,53,521.00
Work in Progress (Const)	17,83,62,060.00	Flat Sales	38,91,53,521.00
Work in Progress (Land)	7,37,99,992.00	Shop Sales	77,00,000.00
Purchase Accounts	6,89,45,611.67	Closing Stock	1,11,45,673.00
Labour Charges	6,69,81,206.00	Work in Progress (Const)	76,63,087.00
Materials Purchase	19,64,405.67	Work in Progress (Land)	34,82,586.00
Direct Expenses	46,94,964.00		
Carting Exps	21,850.00		
Municipal Tax / Charges (Plan)	1,74,132.00		
Project Consultancy Fees	5,87,140.00		
Site Expenses	35,94,092.00		
Cousanlting Charges	2,80,750.00		
Security Guard Exps	9,000.00		
Voltas Water Cooler	28,000.00		
Gross Profit c/o	8,21,96,566.33		
	40,79,99,194.00		40,79,99,194.00
Indirect Expenses	1,22,77,100.13	Gross Profit b/f	8,21,96,566.33
Finance Charges	59,10,438.13	Indirect Incomes	15,20,767.00
Legal & Professional Fees (Admn)	2,98,350.00	Extra Income	2,45,000.00
Marketing Expenses	21,94,920.00	Interest on I Tax Refund	1,279.00
Office and Other Exps	97,787.00	KMBL Sweep Interest Income	82,459.00
Rates & Taxes	5,24,555.00	SBI Sweep Interest Income	11,92,029.00
Salary Exps (Office)	7,63,550.00		
Depreciation Charges	20,087.00		
Office Rent Exp	2,40,000.00		
Postage Exp	460.00		
Service Tax Exp	22,26,953.00		
Nett Profit	7,14,40,233.20		
T o t a l	8,37,17,333.33	T o t a l	8,37,17,333.33

Mehaan Enterprise ? Reverium

305 Mauryansh Elanza

Shyamal Cross Road

Nr Parekh Hospital

Satelite Ahmedabad

PAN NO - AAYFM4849F

TAN NO - AHMM13440A

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

P a r t i c u l a r s	1-Apr-2016 to 31-Mar-2017	P a r t i c u l a r s	1-Apr-2016 to 31-Mar-2017
Opening Stock	13,60,51,627.00	Sales Accounts	
Work in Progress (Const)	5,55,65,927.00	Closing Stock	37,16,42,935.00
Work in Progress (Land)	8,04,85,700.00	Work in Progress (Const)	29,11,57,235.00
Purchase Accounts	21,98,50,050.00	Work in Progress (Land)	8,04,85,700.00
Labour Charges	5,01,44,076.00	Gross Loss c/o	5,52,600.00
Purchase - Materials	16,97,05,974.00		
Direct Expenses	1,62,93,858.00		
AMC Charges	45,78,088.00		
Project Consultance Fees	23,81,200.00		
Site Expense	88,60,649.00		
Air Conditioners Purchase	4,73,921.00		
	37,21,95,535.00		37,21,95,535.00
Gross Loss b/f	5,52,600.00	Indirect Incomes	2,36,790.18
Indirect Expenses	29,45,039.00	Other Interest Income	219.18
Finance Charges	690.00	Sweep Interest Income	2,36,571.00
Marketing Exps	9,25,813.00	Nett Loss	32,60,848.82
Office & Other Exps	1,22,754.00		
Rates & Taxes	10,99,723.00		
Salary Exps (Office)	5,57,200.00		
Telephone Exps	33,661.00		
Consulting Services Charges	1,51,000.00		
Depreciation Charges	8,100.00		
Donation Exp	3,500.00		
Staffwalfare Exps	42,598.00		
T o t a l	34,97,639.00	T o t a l	34,97,639.00