VINAYAK DEVELOPERS
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY SALES A/C	45,00,000
OPENING STOCK	3,53,51,375		
TO PURCHASE A/C	1,07,37,885	BY INVENTORY	
		CLOSING STOCK	5,21,04,361
TO DIRECT EXPENSES			
BASEMENT CON. EX.	91,100		
LABOUR CHARGES	32,71,056		
PLUMBING EX.	5,51,000		
R.C.C. WORK EX.	39,32,786		
TRANSPORT EXPENCES	14,33,380		
TO GROSS PROFIT	**12,35,779**		
	5,66,04,361		**5,66,04,361**
TO INDIRECT EXPENSES		**BY GROSS PROFIT**	**12,35,779**
AUDIT FEES	28,631		
BANK CHARGES	12,040		
KASAR	142		
KASAR(DISCOUNT)	8,500		
MACHINE SERVICE EX.	9,930		
OFFICE EXPS	75,000		
PILING EX.	50,000		
PROVISION FOR VAT	27,000		
SALARY EX.	2,00,000		
SHREE HANUMANJI MANDIR	6,500		
SITE SUPERVISION EXPS	4,20,000		
SUPERVISION & SITE ACCOUNTS EX.	40,000		
SURVEY EX.	25,000		
TORRENT POWER LIMITED	81,240		
TO NET PROFIT	**2,51,796**		
	12,35,779		**12,35,779**

Schedules 1 to 3 form an integral part of accounts

In terms of our attached report of even date

For VINAYAK DEVELOPERS

For, Vinayak Developers

Partner

For THAKKAR & CO.
CHARTERED ACCOUNTANTS

CA KULIN J. THAKKAR
(PARTNER)
M. NO. : 123810
FRN : 127202W

THAKKAR & CO. CHARTERED ACCOUNTANTS AHMEDABAD

Place : AHMEDABAD
Date : 31/10/2017