

VIVANTA DEVELOPERS(PROJ: VIVANTA)-JUNAGADH**Profit & Loss A/c**

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock	7,07,21,820.56	Sales Accounts	
Construction WIP- Stock	<u>7,07,21,820.56</u>	Closing Stock	10,74,10,240.35
Direct Expenses	3,66,88,419.79	Construction WIP- Stock	<u>10,74,10,240.35</u>
ADVERTISEMENT & BROUCHER EXP.	3,84,777.00		
ARCHITECT,ENGINEER,MCP,CONSULTANT FEES EXP	38,08,528.00		
BOOKING OFFICE FURNITURE EXP.	10,84,015.00		
BUILDING CONSTRUCTION EXP	2,27,24,054.78		
BUILD SOFTWARE AMC	10,423.00		
DIESEL OF GENERATOR EXP	1,52,760.00		
ELECTRICITY EXP.	7,03,743.00		
ELECTRIC MATERIAL & CONTRACTOR EXP	3,96,341.24		
FRIEGHT	4,397.50		
FSI EXP	35,93,502.00		
GARDEN DEVELOPEMENT EXP	62,697.00		
GENERATOR,PUMP,TRACTOR & JCB EXP.	4,47,265.00		
GST REVERSAL EXP	5,92,393.18		
JCB, TRACTOR EXP	4,11,855.00		
RERA REGISTRATION FEES EXP	72,008.55		
SECURITY EXP.ON SITE	5,45,583.04		
TDO,PLAN PASSING AND OTHER SMC EXP	<u>16,94,076.50</u>		
Gross Profit c/o			
	10,74,10,240.35		10,74,10,240.35
Indirect Incomes	54.45	Gross Profit b/f	
DISCOUNT RECEIVED	<u>54.45</u>		
Indirect Expenses	1,65,01,528.00	Nett Loss	1,65,01,582.45
INTEREST EXP.	1,34,98,277.00		
ACCOUNTING CONSULTANT FEES EXP	3,57,200.00		
AUDIT FEES EXP	30,000.00		
BAD DEBT WRITTEN OFF	3,24,500.00		
BANK CHARGES EXP	17,778.00		
DEPRICIATION EXP	6,48,506.00		
INTEREST ON TDS	105.00		
INTERNET EXPENSES	20,761.00		
LEGAL FEES EXP	30,000.00		
MEMBERSHIP EXP	35,400.00		
MISC.EXP	11,188.00		
Office Exp.	3,19,409.00		
PETROL & CONVIENCE EXP	88,290.00		
POSTAGE AND COURIER EXP	1,250.00		
PRINTING & STATIONARY EXP.	68,491.00		
RECRUITMENT EXP	22,000.00		

continued ...

VIVANTA DEVELOPERS(PROJ: VIVANTA)-JUNAGADH

Profit & Loss A/c : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
REPAIR & MAINTINANCE	28,393.00		
RERA RETURN FEES EXP	2,000.00		
SALARY & REMMUNARATION EXP	9,79,980.00		
SHOP RENT (SHOP NO.5)	18,000.00		
Total	1,65,01,582.45	Total	1,65,01,582.45