

Sheladia Developers-March-18

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	39,24,000.00	Direct Incomes	2,43,00,000.00
Work in Progress A/c.	39,24,000.00	Construction Work Income A/c.	2,43,00,000.00
Direct Expenses	5,00,459.00	Closing Stock	
Account Salary Exp.	39,000.00	Work in Progress A/c.	
Audit Fees Exp.	12,500.00		
Depreciation Exp.	3,63,019.00		
Office Boy Salary Exp.	52,000.00		
Professional Tax Exp.	2,000.00		
Tea & Refreshment Exp.	16,860.00		
Vehical Petrol & Repering Exp.	15,080.00		
Indirect Expenses			
Nett Profit	1,98,75,541.00		
Total	2,43,00,000.00	Total	2,43,00,000.00

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Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		23,40,084.32	Fixed Assets		20,57,108.00
Capital A/c. Tushar Babubhai Sheladia	<u>23,40,084.32</u>		Motor Car- Fortuner	<u>20,57,108.00</u>	
Loans (Liability)			Current Assets		2,95,476.32
Current Liabilities		12,500.00	Loans & Advances (Asset)	<u>2,43,000.00</u>	
Provisions	<u>12,500.00</u>		Sundry Debtors	<u>21,188.32</u>	
Advance Scheme Booking A/c.			Cash-in-hand	<u>6,442.00</u>	
Profit & Loss A/c			Bank Accounts	<u>24,846.00</u>	
Opening Balance					
Current Period	<u>1,98,75,541.00</u>				
Less: Transferred	<u>1,98,75,541.00</u>				
Total		23,52,584.32	Total		23,52,584.32