

Maruti DevelopersLimit of Karodia Village
Karodiya**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	4,25,71,921.00	Sales Accounts	79,10,000.00
Closing Stock - Land	3,59,11,021.00	Building Construction Income	79,10,000.00
Closing Stock-WIP	56,60,900.00		
Purchase Accounts	6,65,533.04	Closing Stock	3,63,67,226.00
Purchase A/c	62,687.00	Closing Stock - Land	3,44,06,728.00
Purchase A/c - Aluminium & Glass	98,066.00	Closing Stock-WIP	19,60,500.00
Purchase A/c - Bricks	7,500.00		
Purchase A/c - Colours	1,157.70		
Purchase A/c - Hardware & Sanitaryware	1,15,316.34		
Purchase A/c - Marbals & Tiles	1,28,591.00		
Purchase A/c - Sand & Grit	38,252.00		
Purchase A/c - Steel	2,15,841.00		
Direct Expenses	4,74,853.00		
Labour Charges	3,61,052.00		
Purchase A/c - Carting	1,13,801.00		
Gross Profit c/o	5,64,918.96		
	4,42,77,226.00		4,42,77,226.00
Indirect Expenses	1,50,477.20	Gross Profit b/f	5,64,918.96
Advertisement Exp	10,500.00		
Bank Charges	19,071.10	Indirect Incomes	0.14
CGST @ 14% Exp	5,733.13	Discount Income	0.14
CGST @ 9% Exp	330.46		
Discount & Kaser	96.00		
Electric Exp	39,580.00		
Professional Fees	40,000.00		
Service Tax Paid	30,100.00		
SGST @ 14% Exp	5,733.50		
SGST @ 9% Exp	332.90		
Appropriation of Profits	3,35,000.00		
Remuneration to Partner	3,35,000.00		
Nett Profit	79,441.90		
Total	5,64,919.10	Total	5,64,919.10