

BALLESHWAR BUILDERS

401, BALLESHWAR AVNUE
RAJPATH CLUB, S.G.ROAD
AHMEDABAD - 54
Pan No - AAKFB6229L

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock	7,01,37,867.00	Direct Incomes	69,36,683.00
CLOSING STOCK	6,87,500.00	CONSTRUCTION INCOME	47,93,678.00
LAND PURCHASE FOR CONSTRUCTION	2,78,70,367.00	LAND CONSTRUCTION	21,43,005.00
WORK IN PROGRESS	4,15,80,000.00	Closing Stock	8,73,34,001.00
Purchase Accounts	1,28,37,884.00	CLOSING STOCK	6,30,850.00
FREIGHT CHARGES	5,88,180.00	LAND PURCHASE FOR CONSTRUCTION	2,80,45,651.00
LABOUR CHARGES	48,34,762.00	WORK IN PROGRESS	5,86,57,500.00
PURCHASE A/C	74,14,942.00		
Direct Expenses	87,03,126.00		
CITY PURV MAMLATDAR KACHERY (LAND MAHESUL)	6,885.00		
GOODS RETURN TO MEMBER	86,96,241.00		
Gross Profit c/o	25,91,807.00		
	9,42,70,684.00		9,42,70,684.00
Indirect Expenses	65,33,281.23	Gross Profit b/f	25,91,807.00
AUDIT FEES	11,000.00	Indirect Incomes	22,26,579.00
BANK CHARGES	3,438.23	INTEREST INCOME	21,28,405.00
BONOUS EXP.	32,000.00	INTEREST INCOME (I.TAX REFUND)	300.00
DEPART HAJARI	3,79,185.00	KASAR A/C	97,874.00
DEPRICIATION EXP.	91,884.00		
ELECTRIC EXP.	1,82,678.00		
INTEREST EXP.	39,24,113.00	Nett Loss	17,14,895.23
INTEREST EXP. (PROFESSIONAL)	42.00		
INTEREST EXP. (VAT)	203.00		
INTEREST ON TDS	3,123.00		
MUNCIPAL TAX (OFFICE)	21,196.00		
OFFICE MAINTANANCE EXP.	8,250.00		
OFFICE RENT EXP.	1,74,000.00		
PRINTING & STATIONARY EXP.,	17,930.00		
PROFESSIONAL TAX (COMPANY)	2,000.00		
SALARY EXP.	6,24,000.00		
SECURITY EXP.	1,77,500.00		
SITE EXP.	1,13,540.00		
SITE SUPERVISION CHARGES	4,80,000.00		
TEA & TIFFINE EXP.	64,921.00		
TELEPHONE EXP.	1,31,478.00		
VAKILAT EXP.	75,500.00		
VAT EXP.	15,300.00		
Total	65,33,281.23	Total	65,33,281.23