

Kamnath Infracon
Sepal Azalea
Survey No. 706+ 860
Sindhuhavan Extantion Road
Shilaj- Ambali
Ahmedabad

Profit & Loss A/c
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock		Closing Stock	5,35,52,915.26
Bricks		Bricks	9,000.00
Misc. Material		Misc. Material	3,17,555.00
WIP- Land & Land Devp		WIP- Land & Land Devp	5,32,26,360.26
Purchase Accounts	5,33,13,204.66		
Land Purchase	5,29,51,300.00		
Purchase of Material	3,26,554.66		
Purchase of Services	35,350.00		
Direct Expenses	2,39,710.60		
Plan Passing Exp.	40,589.00		
Project Consultancy Fees	13,800.00		
Site Exp	18,990.00		
Electric Connection Charge	495.60		
Salary & Bonus A/c	1,07,257.00		
Uttar Gujarat Vij Co. Ltd Connection Exp.	58,579.00		
Gross Profit c/o			
	5,35,52,915.26		5,35,52,915.26
Indirect Expenses	35,15,680.60	Gross Profit b/f	
Interest & Bank Charges	6,26,627.00		
Legal & Professional Fees	3,000.00	Nett Loss	35,15,680.60
Office & Other Exps	5,905.60		
Interest On Partner Capital	28,80,148.00		
Total	35,15,680.60	Total	35,15,680.60