

Ratnam Enterprise

Jamnagar Road, Rajkot

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	12,34,01,383.00	Sales Accounts	10,23,00,000.00
Closing Stock	<u>12,34,01,383.00</u>	BANGLOW SALE	7,98,00,000.00
Purchase Accounts		Flats Sales	1,42,00,000.00
Direct Expenses	5,41,51,187.00	HOSPITAL SALE	80,00,000.00
Contractor Expenses	2,41,68,060.00	SHOP SALES	<u>3,00,000.00</u>
Contruccion Metirals A/c.	2,14,38,568.00	Direct Incomes	49.00
Site Exp	35,83,205.00	INTEREST INCOME IT REFUND	<u>49.00</u>
Architech & Structre Fees	7,29,000.00	Closing Stock	8,16,98,675.00
Provision for Expnses	42,29,078.00	Closing Stock	<u>8,16,98,675.00</u>
VAT Exp - (Urd)	<u>3,276.00</u>		
Gross Profit c/o	64,46,154.00		
	<u>18,39,98,724.00</u>		<u>18,39,98,724.00</u>
Indirect Expenses	17,46,847.58	Gross Profit b/f	64,46,154.00
Administrative Exp	7,06,350.00	Indirect Incomes	
BANK CHARGES	11,512.00		
Bmw Car Repairing Exp	2,708.00		
BONUS EXPENSE	28,000.00		
Depreication	3,90,807.00		
Insurance Exp - Car	1,86,257.00		
INTEREST ON SERVICE TAX	32,936.00		
Interest on Vehical Loan	2,13,695.58		
LEGAL FEES EXP.	24,740.00		
MEMBERSHIP FEES EXP	22,000.00		
Petrol Exp	13,890.00		
Preliminary Exp W/off	2,020.00		
SERVICE TAX - EXP	(-)2,491.00		
Stationary Exp.	46,701.00		
T D S - Int Exp	242.00		
TELEPHONE EXP	7,300.00		
Vehicle Running & Mainteance Expenses	<u>60,180.00</u>		
Nett Profit	46,99,306.42		
Total	64,46,154.00	Total	64,46,154.00

RATNAM ENTERPRISE.



PARTNERS.