

ROHIT CHHAGANBHAI SORATHIYA

STREET OF POONAM HOUSE

OPP LAXMI BHUVAN

RAJKOT-360004

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		Direct Incomes	6,31,800.00
RESIDENTIAL COMPLEX(WIP) A/C		JOBWORK INCOME A/C	6,31,800.00
Purchase Accounts	54,87,723.77	Closing Stock	66,70,308.27
GST PURCHASE @18% A/C	10,25,112.66	RESIDENTIAL COMPLEX(WIP) A/C	66,70,308.27
GST PURCHASE @28% A/C	5,25,870.49		
GST PURCHASE @5% A/C	4,46,021.12		
PURCHASE@12.50% A/C	47,299.50		
RESIDENTIAL PLOT NO (1to4+15to18)/1 (SIT) A/C	28,71,435.00		
RESIDENTIAL PLOT NO (1to4+15to18)/2 to 7/6 (SIT) A/C	5,71,985.00		
Direct Expenses	13,48,484.50		
CONTRACT FEES A/C	7,20,000.00		
LABOUR CHARGES A/C	1,65,900.00		
RMC A/c	4,62,584.50		
Gross Profit c/o	4,65,900.00		
	73,02,108.27		73,02,108.27
Indirect Expenses	65,921.45	Gross Profit b/f	4,65,900.00
ACCOUNTING FEES A/C	2,000.00		
BANK CHARGES A/C	573.00		
DEPRECIATION A/C	4,791.00		
LABOUR INSURANCE A/C	8,345.00		
LEGAL FEES A/C	4,000.00		
MISC EXPENSES A/C	12,408.00		
MOBILE CHARGES A/C	8,365.00		
PRINTING & STATIONERY EXPENSE A/C	1,250.00		
ROUND OFF A/C	(-)19.55		
TRAVELLING EXPENSES A/C	15,429.00		
VEHICLE RUNNING & MAINTENANCE EXPENSE A/C	8,780.00		
Nett Profit	3,99,978.55		
Total	4,65,900.00	Total	4,65,900.00