

SHREEJI REALTORS

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016
PROJECT : TIRTH - RAJKOT - WING A & B

Expenditure	A-Wing	B-Wing	Total	Income	A-Wing	B-Wing	Total
To Opening Work-in-progress	51,89,595.90	3,96,05,219.78	4,47,94,815.68	By Sales	-	1,84,00,000.00	1,84,00,000.00
To Labour Charges		52,52,684.00	52,52,684.00	By Closing Work-in-progress	61,94,020.66	4,20,13,957.87	4,82,07,978.53
To Purchase of Materials		38,25,318.00	38,25,318.00				
To Accounting Charges	18,000.00	13,000.00	36,000.00				
To Advertisement Expenses		76,866.00	76,866.00				
To Architect's Fees		2,50,000.00	2,50,000.00				
To Audit Fees		28,750.00	28,750.00				
To Bank Charges	(4,247.66)	(4,247.66)	(8,495.32)				
To Borewell Expenses	1,88,955.00	1,34,045.00	3,23,000.00				
To Brokerage Expenses		2,78,000.00	2,78,000.00				
To Brokerage Expenses		77,500.00	77,500.00				
To Car Expenses	13,309.33	5,441.67	22,751.00				
To Computer Expense		2,864.00	2,864.00				
To Consumables Expenses		1,06,940.00	1,06,940.00				
To Courier Charges		15,485.00	15,485.00				
To Electricity Charges		4,21,724.00	4,21,724.00				
To Grill Work Charges		70,000.00	70,000.00				
To Interest on Car Loan	17,879.30	12,683.60	30,562.90				
To Interest on Late Payment of Service Tax		79,028.00	79,028.00				
To Interest on Loans		11,61,773.00	11,61,773.00				
To Miscellaneous Expenses		45,237.00	45,237.00				
To Petrol Expenses		52,472.00	52,472.00				
To Printing Expenses		55,936.00	55,936.00				
To Professional Fees		1,16,450.00	1,16,450.00				
To Purchase Of Elevator		17,60,000.00	17,60,000.00				
To Salary Expenses		1,98,000.00	1,98,000.00				
To Sundry Expenses		66,725.00	66,725.00				
To Transportation on Purchase		84,481.00	84,481.00				
To Travelling Expenses	45,944.15	32,592.85	78,537.00				
To VAT Paid		1,04,751.00	1,04,751.00				
To Water Expenses		24,600.00	24,600.00				
To Depreciation	49,740.80	35,286.20	85,027.00				
To Interest on Capital	6,37,343.84	33,71,877.95	40,09,221.79				
To Remuneration to Partners	37,500.00	37,500.00	75,000.00				
TOTAL EXPENSES	61,94,020.66	5,74,07,983.39	6,36,02,004.05				

CERTIFIED TRUE COPY

SHREEJI REALTORS



CHETAN K. SHAH

M. No. 111728

30 AUG 2017



Arshant Lal N. Doshi

