

Ramanbhai Chaturbhai Prajapati

Satayanarayan Bhuvan

Refinery Road

Gorwa

Vadodara

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars		Particulars	
Opening Stock	87263067	Sales Accounts	19053392
Agriculture Land	68806375	410/1-GOTRI LAND-SHUBHAM HEIGHTS PROJ	1816086
Non Agriculture Land	18456692	571-Paiki 1 Ankodiya Sales	74056
Purchase Accounts	21545827	590-Tp-34 Jambuva Land Sales	17163250
463-470-Gorwa Land -	266805		
737-741-761-767-768-Harni Land GIFT FROM RAJESHBHAI	16177174	Direct Incomes	9250000
754-Gorwa Non Agri.Land Exp	225000	Banakhath right leave Income	9250000
PURCHASE - SHUBHAM HEIGHTS	4876848		
Direct Expenses	7872771	Closing Stock	110348613
Architectural Fees Exp	602433	Agriculture Land	85059029
Brokerage Commission Exp.	3149000	Non Agriculture Land	17651406
Compound Wall Exp-	35700	WIP-SHUBHAM HEIGHTS	5822091
SALARY SIMRAKHA	408500	NA-LAND -SHUBHAM HEIGHTS	1816086
Land Development Exp	50600		
Stamp Duty Exp.	865210		
Direct Expenses-SHUBHAM HEIGHTS	2761328		
Gross Profit c/o	21970340		
	138652005		138652005
Indirect Expenses	32056691	Gross Profit B/F	21970340
Advertisement Exp.	31783	Indirect Incomes	40875076
Agriculture Exp	179466	Agriculture Income	550810
Association Fee Centre Point Office	29944	Dividend Income	329
Bank Charges	1011	Interest-Bob Saving Bank	2395
Bank Charges-Bob Od A/c	1080447	Interest-Dena Bank SB A/C	22742
Bank Charges-Dena Bank Od A/c	109520	Int.From Od Fund Used of Dena Bank	35560103
Bank Interest Exp on BOB Od Loan	14701845	Interest on Od Fund Used of BOB	4738310
Bank Interest Exp.on Od A/c-Denabank	12798095	Interest-Pragati Shakari Bank	387
Depreciation A/c	206069		
Diwali Gift Exp.	40000		
Donation Exp.	400000		
Electricity Charges	16037		
Insurance -Vehical Exp.	1152		
Interest Exp on Od Fund Used-BOB	1934655		
Interest-Tds	13145		
Locker Rent Exp.	5000		
Loss on Sale of Car A/c	21449		
Mediclaime Insurance Premium Exp.	22797		
Office Exp.	9308		
Professional Fees Exp.	69900		
Repairing & Maintainance Exp.	6405		
Repair & Maintaince Exp-Car	2250		
Fees & Registrations	200416		
Security Guard Exp.	105000		
Stationery Printing Exp.	3500		
Telephone-Mobile Exp.	2201		
Vehical Running Exp	60795		
VMC Tax	4501		
Nett Profit	30788725		
Total	201497421	Total	201497421

