

Pushpaben Dilipbhai Nadiyapara

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	85,06,047.00	Sales Accounts	21,84,000.00
Ghanshyam Bunglows - Land Stock	29,11,500.00	Ghanshyam Bunglows Land Sales	21,84,000.00
Madhav Park Land Stock	10,02,300.00		
Rjt-589p2 Bhaktipark P+32 to 35/4 Stock	28,46,247.00	Direct Incomes	11,50,000.00
Rjt-602-604 Rajnagar P-143 Land Stock		Construction Contract Income	11,50,000.00
Rjt-602-604 Rajnagar P-51 Land Stock	8,73,000.00		
Rjt-602-604 Rajnagar P-52 Land Stock	8,73,000.00	Closing Stock	84,82,267.00
		Ghanshyam Bunglows - Land Stock	11,67,720.00
Purchase Accounts	16,73,900.00	Madhav Park Land Stock	10,02,300.00
Land Purchase	12,40,000.00	Rjt-589p2 Bhaktipark P+32 to 35/4 Stock	33,26,247.00
Material Purchase	4,33,900.00	Rjt-602-604 Rajnagar P-143 Land Stock	12,40,000.00
		Rjt-602-604 Rajnagar P-51 Land Stock	8,73,000.00
Direct Expenses	7,50,000.00	Rjt-602-604 Rajnagar P-52 Land Stock	8,73,000.00
Construction Exp.	7,50,000.00		
Gross Profit c/o	8,86,320.00		
	1,18,16,267.00		1,18,16,267.00
Indirect Expenses	4,24,344.24	Gross Profit b/f	8,86,320.00
Accounting Charges	12,000.00	Indirect Incomes	2,74,179.00
Bank Charges	2,676.25	Bank Interest Income	12,802.00
Conveyance Exp.	6,400.00	Partner's Interest on Capital	2,23,877.00
Interest Exp.-Deposit	3,81,467.99	Remuneration From Partnership Firm	37,500.00
Legal Charges	3,000.00		
Misc. Exp.	6,800.00		
Salary Exp.	12,000.00		
Nett Profit	7,36,154.76		
Total	11,60,499.00	Total	11,60,499.00