

HARSHAD KANTILAL THACKER
PLOT NO-404, BHARAT NAGAR,
GANDHIDHAM-KUTCH

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock	11,01,377.00	Sales Accounts	2,60,000.00
Stock in Trade Plot	11,01,377.00	Plot Sale	2,60,000.00
Purchase Accounts	9,04,963.00	Direct Incomes	23,57,350.00
Plot Purchase A/c.	4,56,010.00	CONSTRUCTION INCOME	50,000.00
Material Purchase	4,48,953.00	CONSTRUCTION OF HOUSE AT PALARA	23,00,000.00
Direct Expenses	17,66,107.00	Stamp Duty Income	7,350.00
LABOUR CHARGES	1,76,350.00	Closing Stock	23,17,327.00
PURCHASE CONSTRUCTION ITEM	15,89,757.00	Stock in Trade Plot	23,17,327.00
Gross Profit c/o	11,62,230.00		
	49,34,677.00		49,34,677.00
Indirect Expenses	7,66,306.50	Gross Profit b/f	11,62,230.00
Construction Exp.	55,083.00	Indirect Incomes	
Accounting Charges	18,000.00		
ADVERTISEMENT EXP.	3,800.00		
Bank Charges	3,348.13		
COMPUTER EXP.	850.00		
Depreciation	1,44,300.00		
DIGITAL SIGNATURE EXP.	2,000.00		
INSURANCE EXP.	6,753.00		
Interest on Car Loan	87,942.37		
INTEREST ON LAON A/C.	3,000.00		
INTEREST ON MORTGAGE LOAN	1,68,963.00		
Legal Fees	12,000.00		
Loan Processing Charges	18,545.00		
Office Exp.	23,156.00		
Petrol and Diesel Exp.	31,830.00		
PGVCL	66,135.00		
POSTAGE & COURIER EXP.	830.00		
Printing & Stationery Exp.	1,237.00		
PROCESSING FEES	20,235.00		
TELEPHONE & MOBILE EXP.	20,190.00		
VEHICLE EXP.	76,710.00		
Vehicle Insurance	1,399.00		
Nett Profit	3,95,923.50		
Total	11,62,230.00	Total	11,62,230.00

