

Shreenath Developers
Vaidehi Elegance, Opp. Sarthak Safal Appartment,
Nr. Vaidehi-I, Vavol-GIDC Road,
Vavol, Gandhinagar.

Profit & Loss A/c
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock	13,778.34	Direct Incomes	4,38,40,262.59
Hw Materials (ft)	45.00	Work in Progress	4,38,40,262.59
Hw Materials (Mtr)	6,487.03		
Hw Materials (No)	6,534.31	Closing Stock	4,01,615.25
Hw Materials (Tin)	712.00	Hw Materials (ft)	
Kapchi		Hw Materials (Mtr)	
Metal		Hw Materials (No)	2,051.25
Sand		Hw Materials (Tin)	
		Kapchi	76,627.00
Purchase Accounts	87,82,884.25	Metal	68,646.00
Carting Purchase 18%	3,100.00	Sand	2,54,291.00
Carting Purchase 5%	1,000.00		
Carting Purchase Under RCM 5%	45,400.00		
Labour Purchase	3,24,730.00		
Labour Purchase 18%	2,500.00		
Land Leveling	28,750.00		
Land Leveling JCB	2,100.00		
Material Purchase 12%	98,000.00		
Material Purchase 18%	68,93,469.27		
Material Purchase 28%	6,23,257.48		
Material Purchase 5%	7,59,127.50		
Material Purchase-Composition	1,450.00		
Direct Expenses	3,34,22,757.96		
Construction Exps (O)	2,50,64,723.00		
Consultancy Fees 18%	20,000.00		
Electric Exp	68,626.58		
Gst on Purchase	15,47,166.98		
Guda Exp	65,29,330.00		
Rera Registration Fee	1,92,911.40		
Gross Profit c/o	20,22,457.29		
	4,42,41,877.84		4,42,41,877.84
Indirect Expenses	20,23,217.92	Gross Profit b/f	20,22,457.29
0.5% C Gst on Receipt	1,485.00	Indirect Incomes	760.63
0.5% S Gst on Receipt	1,485.00	Discount	760.63
2.5% C Gst Rcm	1,454.00		
2.5% S Gst Rcm	1,454.00		
Account Fees	24,000.00		
Advertisement Exp 12%	2,00,000.00		
Advertisement Exp 18%	1,32,000.00		
Bank Charges	1,501.92		
Conveyance Exps	12,500.00		
Deprication	1,200.00		
Interest on Loan	14,37,158.00		
Misc Exps	19,980.00		
Professional Fees	24,000.00		

continued ...

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Profit & Loss A/c : 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Professional Fees 18%	<u>1,65,000.00</u>		
Nett Profit			
Total	20,23,217.92	Total	20,23,217.92