

Shreeji Developer

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock	2,70,90,126.41	Closing Stock	4,34,34,018.29
STOCK- PUNYASHREE		STOCK- PUNYASHREE	29,51,150.00
Work-in-Progress	<u>2,70,90,126.41</u>	Work-in-Progress	<u>4,04,82,868.29</u>
Purchase Accounts	44,02,751.30		
Purchase -12%	196.00		
Purchase-18%	25,98,587.17		
Purchase-28%	1,62,906.06		
Purchase-5%	3,14,467.68		
Cement Purchase-28%	37,980.00		
CONSTRUCTION / BUILDING MATERIAL PUR	12,13,854.39		
DOOR Materials	<u>74,760.00</u>		
Direct Expenses	1,19,41,140.00		
Architect / Engineer Fee	50,000.00		
Corporation Plan Passing Fees	4,50,412.00		
DEVELOPMENT CHARGES	29,51,150.00		
FABRICATION AND LABOUR WORK	39,49,578.00		
FIRE SYSTEM EXPS.	1,00,000.00		
PLUMBER LABOUR WORK	2,00,000.00		
RENT- COMPENSATION EXP	<u>42,40,000.00</u>		
Gross Profit c/o	0.58		
	<u>4,34,34,018.29</u>		<u>4,34,34,018.29</u>
Indirect Expenses	30,19,364.35	Gross Profit b/f	0.58
INTEREST ON LOAN & OTHER	16,28,086.00	Indirect Incomes	65,004.00
Adani Gas LTD	22,400.00	FD Interest	63,155.00
ADVERTISEMENT EXPS	56,656.00	SAVING BANK INTEREST	<u>1,849.00</u>
BANK CHARGES	3,602.18		
COMMISSION AND BROKERAGE EXPS	3,45,000.00		
DEPRECIATION -FIXED ASSETS	2,94,936.00		
Electrics Exp.	28,770.00		
LEGAL CONSULTANCY CHARGES	24,000.00		
LIFT LICENCE FEE	30,000.00		
OFFICE MISC EXPS.	1,21,061.50		
Petrol & Conveyance	19,274.00		
PRINT AND DESIGN WORK	70,000.00		
SALARY TO STAFF	2,84,900.00		
TEL, MOBILE & INTERNET EXPS.	2,878.67		
VEHICLE HIRE EXPS.	<u>87,800.00</u>		
Total	30,19,364.35	Nett Loss	29,54,359.77
		Total	30,19,364.35