

DIYA DEVELOPERS

G-1 Ayushi Complex,
Opp-Bachpan School,
100 Feet Road,
Anand.

**Profit & Loss A/c**

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock	2,44,40,858.00	Sales Accounts	61,26,300.00
Land Stock	1,71,66,150.00	Sales A/c	61,26,300.00
Work in Progress	72,74,708.00		
Purchase Accounts	6,48,293.00	Closing Stock	1,95,88,600.00
Hardware & Sanitary Purchase	60,672.00	Land Stock	1,35,00,000.00
Other Building Material Purchase	3,27,000.00	Work in Progress	60,88,600.00
Tiles, Marble & Granite	2,60,621.00		
Direct Expenses	1,00,000.00		
Labour Exp	1,00,000.00		
Gross Profit c/o	5,25,749.00		
	2,57,14,900.00		2,57,14,900.00
Indirect Expenses	1,49,514.50	Gross Profit b/f	5,25,749.00
Advertisement Exp	1,29,369.00	Indirect Incomes	14.00
Audit Fee	10,000.00	Kasar A/c	14.00
Bank Commission Exp	3,668.50		
Professional Fee	5,000.00		
T D S Interest Exp	1,477.00		
Nett Profit	3,76,248.50		
Total	5,25,763.00	Total	5,25,763.00

DIYA DEVELOPERS

Partner
PARTNER

DIYA DEVELOPERS

Partner
PARTNER

Diya Cinema

Diya Square
100 Feet Road
Anand-388001

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

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Particulars	1-Apr-2016 to 31-Mar-2017
Trading Account:	
Gross Profit :	
Income Statement:	
Indirect Incomes	35,18,163.40
Film Publicity Exp	1,44,849.00
Kasar A/c.	2,781.00
Online Ticket Booking	5,33,272.20
Service Charge	3,86,344.00
Ticket Collection Screen 1	12,44,181.20
Ticket Collection Screen 2	12,05,736.00
	35,18,163.40
Indirect Expenses	34,67,392.00
Account Fee Exp	25,000.00
Advertizing Exp.	327.00
Bank Charges	9,525.00
Cinema Maintance Exp	27,803.00
Courier Charges	805.00
Depriciation Exp.	10,74,230.00
Digital Cinema System Rental	1,62,242.00
Distrubutor Sharing	13,65,047.00
Electricity Exp.	2,22,987.00
Fuel Exp	869.00
Office Exp	46,236.00
Printing & Stationary	1,18,012.00
Professional Fee	5,000.00
Ragistation Fee	28,750.00
Salary Exp.	2,37,608.00
Securities Service Exp	1,11,853.00
Telephone Exp.	13,422.00
Transport Exp	6,376.00
Web Site Exp	10,000.00
Nett Profit :	50,771.40

DIYA DEVELOPERS
DIYA DEVELOPERS
PARTNER

Diya Canteen

Diya Square
100 Feet Road
Anand

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

40

Particulars	1-Apr-2016 to 31-Mar-2017
<u>Trading Account:</u>	
Sales Accounts	5,10,695.00
Sales A/c.	<u>5,10,695.00</u>
Cost of Sales :	2,14,611.00
Opening Stock	
Add: Purchase Accounts	2,38,321.00
Less: Closing Stock	<u>23,710.00</u>
Gross Profit :	<u>2,96,084.00</u>
<u>Income Statement:</u>	
Indirect Incomes	<u>2,96,084.00</u>
Indirect Expenses	11,910.00
Depriciation Exp.	<u>11,910.00</u>
Nett Profit :	<u>2,84,174.00</u>

DIYA DEVELOPERS
உதய சிவசுந்தரம்
PARTNER