

Nyalkaran Builders LLP
Siddheshwar Hill / Holy Home / Honest

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	13,66,19,156.41	Sales Accounts	34,02,84,232.00
Work in Process	13,66,19,156.41	Sales Revenue Recognize	34,02,84,232.00
Purchase Accounts	20,52,15,443.00	Closing Stock	16,41,88,850.50
Reti & Kapchi	2,12,874.00	Work in Process	16,41,88,850.50
Land Cost	7,31,55,948.00		
Purchase A/c	13,18,46,621.00		
Direct Expenses	8,63,19,609.00		
Labour Charges	7,44,30,276.00		
Transportation Exp.	1,16,49,073.00		
Water Charges	2,40,260.00		
Gross Profit c/o	7,63,18,874.09		
	50,44,73,082.50		50,44,73,082.50
Indirect Expenses	6,66,64,324.93	Gross Profit b/f	7,63,18,874.09
Interest to DCB Bank	52,30,248.00		
Interest to Others	2,34,996.00		
Interest to Rel Finance	1,71,59,206.00		
Petrol and Desiol Exp	50,993.00		
Remuneration to Partners	43,20,000.00		
Security Charges	88,064.00		
Security Exp	50,354.00		
Depreciation	87,211.00		
Electric Repairing Exp	4,868.00		
Interest on Tax	1,46,565.00		
Loan Processing Charges	5,62,000.00		
Petrol & Desiol Exp	50,458.00		
Travelling Exp	4,37,142.00		
Advertisement Exp	20,92,972.00		
Bank Charges	17,464.73		
Commission & Brokerage Exp	12,96,926.00		
Donation	6,67,203.00		
Electricity Exp	10,52,405.00		
Gst Exp @ 12%	2,19,82,717.00		
Insurance Exp.	1,26,690.00		
Kasar & Vata	(-)3,687.00		
Legal & Professional Fees	18,76,082.20		
Office Exp.	26,246.00		
Repaire & Maitanance Exp	1,17,623.00		
Salary Exp.	37,04,502.00		
Service Tax Exp. @ 4.5%	39,47,119.00		
Site Opening Exp	12,500.00		
Staff Welfare Exp	2,91,076.00		
Stationery & Printing Exp.	42,663.00		
Telephone & Internet Exp	1,58,329.00		
Vat Exp. @ 0.6%	6,46,396.00		
Vehicle Repaire and Maitanance Exp	1,86,993.00		



continued ...

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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
Nett Profit	96,54,549.16		
Total	7,63,18,874.09	Total	7,63,18,874.09

