

Shri Ambica Developers-17.18

Prop: Meul H. Patel
805-Krishnakamal Appt.
B/h Old Civil Court
Anand

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	3,09,68,777.00	Civil Contract Work	1,11,29,304.00
Raw Material Stock	15,567.00	Civil Construction Work-Trishul-Service Tax	13,81,000.00
Stock in Trade-Ambe Shikhar	2,41,22,210.00	Civil Contract Work-Ambe Trishul @ 18%	78,98,304.00
Work in Progress - Ambe Flats	68,31,000.00	Civil Contract Work-Ambejyot @ 18%	18,50,000.00
Purchase Accounts	53,98,520.24	Direct Incomes	30,50,734.97
Hardware & Sanitary	3,710.00	Sales Account-Tax Free	30,00,000.00
Purchase From Composit Supplier	15,987.00	Cancellation Charge	44,400.00
Sand & Grit	53,290.00	Kasar	6,334.97
Taxable Purchases @ 28%	4,91,681.49		
Taxable Purchases @ 18%	44,69,019.22	Closing Stock	2,96,81,700.00
Taxable Purchases @ 5%	3,64,832.53	Raw Material Stock	
Direct Expenses	45,53,383.48	Stock in Trade-Ambe Shikhar	2,15,36,200.00
Transportation Charges	5,72,883.00	Work in Progress - Ambe Flats	81,45,500.00
Consultancy Fees @ 18%	2,00,000.00		
Garden Development Exp.	24,500.00		
Labour Charges	31,01,910.00		
Round Off	2.48		
Salary Exp	6,48,000.00		
Site Expenses	5,380.00		
Vat Paid	708.00		
Gross Profit c/o	29,41,058.25		
	4,38,61,738.97		4,38,61,738.97
Indirect Expenses	20,72,032.70	Gross Profit b/f	29,41,058.25
Accounting Fees	35,000.00	Indirect Incomes	22,27,347.49
Advertisement Exp	4,510.00	Agri. Income	2,98,300.00
Bank Charges	1,48,222.96	Bank Interest	12,109.00
Bonus	7,500.00	Director Salary	3,00,000.00
Car Fuel Exp	1,04,925.00	Interest Income	10,800.00
Computer Exp	350.00	Interest Recd From Partnership Firm	472.00
Computer Repairing Exp @ 18%	1,631.36	Long Term Gain	11,26,971.00
Depreciation	4,87,532.00	Mutual Fund Dividend	88,421.82
Electricity Charges	74,950.00	Profit Recd From Partnership Firm	1,266.67
GST Interest	9,384.00	Rent Income	3,88,400.00
GST Late Fees	9,150.00	Share Dividend	607.00
Insurance Premium @ 18%	14,264.00		
Interest on Car Loan	16,150.38		
Interest on Service Tax	1,136.00		
Interest on Tds	7,041.00		
Interest on Vat	22.00		
Interest on VHL	52,406.00		
Interest to SBI	8,51,310.00		
Labour & Staff Insurance Premium @ 18%	27,787.00		
Printing & Stationery	400.00		

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
Professional Fess	85,000.00		
Staff Welfare Exp	8,062.00		
Telephone Charges	5,019.00		
Telephone Charges @18%	942.00		
Vehiclele Repairing @ 28%	4,445.00		
Vehicle Insurance Exp	1,00,543.00		
Vehicle Repairing Exp	14,350.00		
Nett Profit	30,96,373.04		
Total	51,68,405.74	Total	51,68,405.74