

DEVJIT DEVELOPERS

Trading, Profit & Loss Account for the financial year 2016-17

F.Y.: 2016-17

PARTICULARS	Sl. No.	AMOUNT	PARTICULARS	Sl. No.	AMOUNT
PURCHASE			SALES		
Opening Stock	P1	30,15,18,504.00	Sales	P4	18,61,63,061.00
Purchases	P2	7,66,20,225.00	Closing Stock	P5	32,26,21,690.00
Direct Expenses	P3	6,86,32,621.25			
Gross Profit		6,22,13,420.75			
		50,69,54,771.00			50,69,54,771.00
EXPENSES			INCOME		
Administrative and Selling Expenses	P6	25,77,353.02	Gross Profit		6,22,13,420.75
Financial Expenses	P7	3,03,94,366.65			
Depreciation		13,79,643.00			
Net Profit Before Allocation		2,78,62,058.08			
		6,22,13,420.75			6,22,13,420.75
Interest To Partners		(-33,27,422.00)	Net Profit Before Allocation		2,78,62,058.08
Net Profit Transfer To Capital A/c.		3,31,89,480.08			
		2,78,62,058.08			2,78,62,058.08

For DEVJIT DEVELOPERS

Ajitbhai H. Khodkhaya

Ajitbhai H. Khodkhaya

Partner

Place: JUNAGADH

Date: 25/09/2017

As Per Our Report Of Even Date

C. JAVIA & CO.

Chartered Accountants

Chimanlal Becharbhai Javia

CHIMANLAL BECHARBHAI JAVIA

Proprietor

Mem.No.: 012218

FRN No.: 104008W



DEVJIT DEVELOPERS

Schedule Forming Part of Profit & Loss Account for the financial year 2016-17

F.Y.: 2016-17

Opening Stock			SCHEDULE-P1
Land at Chala Sur.No.196/1/1P.	65,50,483.00		
Pramukh Green Building Stock	29,49,68,021.00		
Total of Opening Stock			30,15,18,504.00

Purchases			SCHEDULE-P2
Construction Material Purchases 12.50%	2,84,47,030.00		
Construction Material Purchases 4%	4,64,59,954.00		
construction Material Purchases URD	336.00		
RMC Materials Purchases	17,01,405.00		
Building Miscellaneous Materials	11,480.00		
Total of Purchases			7,66,20,225.00

Direct Expenses			SCHEDULE-P3
Transportation Expenses	94,07,662.00		
Freight Charges	5,546.00		
Architect Engineers Fees	23,59,610.00		
Building Construction Labour Expenses	3,12,94,691.00		
Building Miscella. Labour Charges	22,37,886.00		
Electric Power Expenses	29,39,138.00		
ICB Labour Work	3,88,051.00		
Loading and Unloading Expenses	1,200.00		
GSFC Gas Installa. Exp	10,74,919.00		
Sub-Mercible and Water Exp	1,18,875.00		
Site Security Expenses	10,83,979.00		
Building Miscella. Expenses	53,706.00		
Project Management Fees Exp	1,08,68,240.00		
Service Tax - Recovery	62,57,749.00		
Service Tax - Diff. A/c.	8,359.00		
Input Swachh Bharat Cess S. Tax	2,33,578.25		
Output Cess Reverse	6,764.00		
Vat Tax Expenses - Booking	3,12,668.00		
Total of Direct Expenses			6,86,32,621.25



Sales		SCHEDULE-P4
Sale of Pramukh Green Building A 1	71,47,500.00	
Sale of Pramukh Green Building B 1	1,03,53,300.00	
Sale of Pramukh Green Building B 2	1,08,86,090.00	
Sale of Pramukh Green Building B 3	70,92,950.00	
Sale of Pramukh Green Building B 4	20,58,829.00	
Sale of Pramukh Green Building C 1	25,83,000.00	
Sale of Pramukh Green Building E 1	2,76,22,438.00	
Sale of Pramukh Green Building F 1	3,34,39,830.00	
Sale of Pramukh Green Building G 1	4,56,73,266.00	
Sale of Pramukh Green Building G 2	2,29,35,870.00	
Sale of Pramukh Green Building G 3	53,67,175.00	
Total of Sales		18,61,63,081.00

Closing Stock		SCHEDULE-P5
Land at Chala Sur.No. 196/1/1P;	13,68,883.00	
Pramukh Green Building Stock	32,14,52,807.00	
Total of Closing Stock		32,28,21,690.00



Administrative and Selling Expenses		SCHEDULE-P6
Staff Salary Expenses	4,00,000.00	
Staff Welfare Expenses	14,683.00	
Car Insurance Expenses	1,18,651.00	
Car Petrol and Maintenance Exp	4,13,508.00	
Motor Cycle Petrol and Repairs	73,038.00	
Advertisement Expenses	2,14,499.00	
Bank Commission	3,090.02	
Brokerage Expenses	76,200.00	
Computer Expenses	34,907.00	
D.G. Diesel Expenses	1,51,600.00	
Insurance (Employee) Expenses	27,012.00	
Internet Charges	60,972.00	
Legal Fees	1,83,000.00	
Office Miscellaneous Exp	46,842.00	
Office Staff Tea Exp	1,38,130.00	
Postage and Courier	11,020.00	
Shop Rent Expenses	18,000.00	
Stationery and Printing Exp	2,02,933.00	
Telephone Expenses	3,76,601.00	
Travelling Expenses	10,267.00	
Total of Administrative and Selling Expenses		28,77,353.02

Financial Expenses		SCHEDULE-P7
Car Loan Interest Expenses	3,85,692.60	
HDPC Bank Loan Interest	2,71,78,349.05	
Interest to Depositors	28,30,325.00	
Total of Financial Expenses		3,03,94,366.65

