

Sheladia Developers-March-18

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	65,40,000.00	Direct Incomes	94,50,000.00
Work in Progress A/c.	65,40,000.00	Construction Work Income A/c.	94,50,000.00
Direct Expenses	5,65,037.00	Closing Stock	39,24,000.00
Account Salary Exp.	39,000.00	Work in Progress A/c.	39,24,000.00
Audit Fees Exp.	11,500.00		
Depreciation Exp.	4,27,081.00		
Office Boy Salary Exp.	52,000.00		
Professional Tax Exp.	2,000.00		
Tea & Refreshment Exp.	18,102.00		
Vehical Petrol & Repering Exp.	15,354.00		
Indirect Expenses	230.00		
Bank Charge	230.00		
Nett Profit	62,68,733.00		
Total	1,33,74,000.00	Total	1,33,74,000.00

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Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		59,84,543.32	Fixed Assets		24,20,127.00
Capital A/c. Tushar Babubhai Sheladia	59,84,543.32		Motor Car- Fortuner	24,20,127.00	
Loans (Liability)			Current Assets		43,64,416.32
Current Liabilities			Closing Stock	39,24,000.00	
Advance Scheme Booking A/c.		8,00,000.00	Sundry Debtors	3,21,188.32	
B/502 Panchgini	8,00,000.00		Cash-in-hand	59,382.00	
Profit & Loss A/c			Bank Accounts	59,846.00	
Opening Balance					
Current Period	62,68,733.00				
Less: Transferred	62,68,733.00				
Total		67,84,543.32	Total		67,84,543.32