

D M L INFRASTRUCTURE506 - Emabssy Tower
Jawahar Road, Rajkot**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	1,56,14,049.00	Sales Accounts	57,00,000.00
Corporate Avenue Const. Work in Progress - Stock	1,54,57,565.00	Corporate Avenue Sales A/c	57,00,000.00
Green View Park Plot No-59 Stock	28,296.00		
Ronaki R.S.No. 51/4/1/1 Work in Progress		Closing Stock	3,90,55,930.35
Woodland Park-B Plot No. 124 Stock	64,498.00	Corporate Avenue Const. Work in Progress - Stock	3,30,58,592.75
Woodland Park-B Plot No. 51 Stock	63,690.00	Green View Park Plot No-59 Stock	28,296.00
		Ronaki R.S.No. 51/4/1/1 Work in Progress	58,40,853.60
Purchase Accounts	2,76,72,551.76	Woodland Park-B Plot No. 124 Stock	64,498.00
Corporate Avenue Const. Work in Progress	91,37,011.86	Woodland Park-B Plot No. 51 Stock	63,690.00
Corporate Avenue - Wages & Salary	14,01,650.00		
Corporate Avenue - Labour Charges	1,45,750.00		
Purchase 12.5%	1,48,132.24		
Purchase 4 %	1,18,644.63		
PURCHASE EXEMPT	10,740.00		
Purchase GST 12%	1,32,814.88		
Purchase GST 14%	2,92,250.00		
Purchase GST 18%	49,17,677.02		
PURCHASE GST 28%	34,89,249.01		
Purchase GST 5%	83,938.52		
Purchase GST Unregistered Dealer 18%	16,39,943.00		
Purchase GST Unregistered Dealer 5%	3,13,897.00		
Ronaki Construction Works in Progress	58,40,853.60		
Direct Expenses	4,50,154.00		
Freight	960.00		
Packing & Forwarding	450.00		
Professional Charges	67,000.00		
Service Tax /GST Exp	3,81,744.00		
Gross Profit c/o	10,19,175.59		
	4,47,55,930.35		4,47,55,930.35
Indirect Expenses	2,16,503.00	Gross Profit b/f	10,19,175.59
Bank Charges	7,161.00	Indirect Incomes	1,230.26
Depreciation A/c	2,622.00	Kasar	1,230.26
Interest on Service Tax	96.00		
Interest on Tdn	100.00		
Interest on TDS	480.00		
Legal Expense	200.00		
Office Expenses	10,844.00		
Salary Exp.	1,95,000.00		
Interest to Partner	7,96,802.00		
Partners Remmuneration			
Nett Profit	7,100.85		
Total	10,20,405.85	Total	10,20,405.85