

G-23, AATMIYA COMPLEX,
NEAR MANEJA CROSSING,
MANEJA,
VADODARA.
PAN NO: AAHFP 3819 R

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	17,54,200.00	Sales Accounts	54,84,250.00
Stock in Hand- Land	1,03,000.00	Sales	54,84,250.00
Stock in Hand- Rm	15,000.00		
Stock in Hand Wip	16,36,200.00	Closing Stock	15,000.00
		Stock in Hand- Land	
Purchase Accounts	23,15,237.86	Stock in Hand- Rm	15,000.00
PURCHASE MATERIAL	11,48,363.67	Stock in Hand Wip	
Development Expences- Purchase	59,671.00		
PURCHASE ELECTRICALS	2,90,486.02		
PURCHASE LABOUR	7,96,089.00		
PURCHASE OTHERS	19,531.25		
Purchase Paver Block	1,096.92		
Direct Expenses	3,15,904.00		
CARTING INWARD	3,060.00		
Development Charges- CLUB HOUSE	2,45,049.00		
SITE EXP.	16,095.00		
Vat Paid	51,700.00		
Gross Profit c/o	11,13,908.14		
	54,99,250.00		54,99,250.00
Indirect Expenses	47,76,907.38	Gross Profit b/f	11,13,908.14
ADVERTISEMENT EXP 194-C	3,150.00	Indirect Incomes	21,42,938.00
APEAL FEES	1,000.00	INTEREST ON UNSECURED LOAN	21,42,938.00
Audit Fees	14,500.00		
Bank Charges	1,177.00		
Consultancy Charges	2,27,500.00	Nett Loss	15,20,061.24
ELECTRICAL EXPS.	1,40,461.00		
Garden Expenses	41,085.00		
House Keeping Exp.	1,57,820.00		
INSURANCE CHARGES OTHERS	9,007.00		
INTEREST ON DEPOSIT- PAYABLE	5,31,918.00		
KASAR A/C	(-)4.62		
MOTOR CAR REPAIRS	10,612.00		
OFFICE EXPENSE	36,938.00		
Rebate & Settlement	665.00		
RENT, RATES & TAXES	31,41,361.00		
SALARY TO STAFF	1,46,157.00		
Security Exp.	2,69,936.00		
STAFF WELFARE	2,690.00		
Stamp-Notry and Other Exps.	100.00		
TELEPHONE EXPENSE - VEGL	1,092.00		
VECHILE REPAIR/MAINTINANCE CHGS	39,743.00		
Total	47,76,907.38	Total	47,76,907.38