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(ii)

Jay Ambe Developers

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		Sales Accounts	
Stock in Hand	76,87,424.00	Construction Agreement	20,70,000.00
		Sale Deed	15,14,000.00
Purchase Accounts	23,41,491.00	Closing Stock	
Brick Purchase	3,31,530.00	Stock in Hand	76,87,424.00
Cement Purchase	2,25,151.00		
Electrical Material Purchase	1,52,544.00	Gross Loss c/o	21,40,636.00
Glass Purchase	23,501.00		
Hardware Material Purchase	1,91,824.00		
Iron & Steel Purchase	11,17,431.00		
Submersible Pump Purchase	44,839.00		
Tiles/cotastone/granite/marble Purchase	1,22,076.00		
Wooden Purchase	1,32,595.00		
Direct Expenses	33,83,145.00		
Carting & Transportation Expense	10,19,044.00		
Labour Charges Paid	8,27,113.00		
Land Cost	15,36,988.00		
	1,34,12,060.00		1,34,12,060.00
Gross Loss b/f	21,40,636.00	Nett Loss	25,45,215.75
Indirect Incomes	1,272.00		
Kasar & Discount	1,272.00		
Indirect Expenses	4,03,307.75		
Accounts Writing Charges	19,800.00		
Advertisement Expense	11,000.00		
Bank Charges & Commission	520.75		
Electricity Expense	3,886.00		
Interest on T.D.S	1,601.00		
Legal & Professional Fees	7,500.00		
Salary Expense	3,59,000.00		
Total	25,45,215.75	Total	25,45,215.75