

Shree Daan Developers

Shop No. 3 Narayan Chambers ,
 GIDC , Near Amirash NH No. 48,
 Vapi -396195

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

P a r t i c u l a r s	1-Apr-2020 to 31-Mar-2021	P a r t i c u l a r s	1-Apr-2020 to 31-Mar-2021
Opening Stock	6,32,44,819.41	Indirect Incomes	1,312.00
Purchase Accounts	2,13,21,439.09	<i>FD INTEREST</i>	<u>1,312.00</u>
Direct Expenses	70,43,727.02	Closing Stock	9,16,09,985.52
<i>Bank Charges</i>	23.60	<i>Building A</i>	4,34,75,062.52
<i>Construction Work Exp.</i>	45,965.00	<i>Building B And C</i>	1,97,64,127.00
<i>Electricity Expenses</i>	1,21,235.00	<i>Building D And E</i>	2,06,59,080.00
<i>FRIEGHT 18%</i>	12,330.00	<i>Future Planning</i>	8,90,023.00
<i>Interest On TDS</i>	220.00	<i>Villa A And B</i>	38,18,547.00
<i>INTEREST ON UNSECURED LOAN</i>	79,945.00	<i>Villa C And D</i>	<u>30,03,146.00</u>
<i>INTERNET EXP</i>	7,230.00	Nett Loss	52,238.00
<i>Labour Work</i>	40,50,270.00		
<i>LICENCE FEES</i>	4,400.00		
<i>Other Expense</i>	53,550.00		
<i>PLAN APPROVAL FEES</i>	22,56,450.00		
<i>Rates and Taxes</i>	14,269.00		
<i>Round Off</i>	(-)0.58		
<i>Salary Expenses</i>	3,67,500.00		
<i>Sundry Balance W/Off</i>	11,400.00		
<i>TESTING CHARGES</i>	<u>18,940.00</u>		
Indirect Expenses	53,550.00		
<i>Accounting Fees</i>	22,000.00		
<i>DEPRECIATION</i>	31,400.00		
<i>GST LATE FEES</i>	<u>150.00</u>		
T o t a l	9,16,63,535.52	T o t a l	9,16,63,535.52