

Siddhivinayak 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	
Work In Progress - Sejal	41,84,181.83	Flat Sales	33,53,000.00
Work In Progress - Simran	26,47,800.00	Shop Sales	12,00,000.00
	68,31,981.83		45,53,000.00
Purchase Accounts	43,54,279.00	Closing Stock	80,88,538.83
Building Materials Purchase	3,25,175.00	Work In Progress - Sejal	54,40,738.83
Cement Purchase	8,20,850.00	Work In Progress - Simran	26,47,800.00
Electronic Material Purchase	16,63,621.00		
Lift Purchase	1,00,000.00		
Sand Purchase	43,500.00		
Steel Purchase	12,67,555.00		
Tiles Purchase	1,33,578.00		
Direct Expenses	12,33,164.00		
Labour Charges	12,33,164.00		
Gross Profit c/o	2,22,114.00		
	1,26,41,538.83		1,26,41,538.83
Indirect Expenses	98,728.00	Gross Profit b/f	2,22,114.00
Bank Charges	5,787.00	Indirect Incomes	
Computer Expenses	11,479.00		
Discounts	(-),2,730.00		
Electricity Exp	7,850.00		
Interest on Service Tax	31,205.00		
Interest on TDS	5,092.00		
Online Tax Payment Charges	815.00		
Salary Expenses	33,800.00		
Service Tax Expenses	5,430.00		
Nett Profit	1,23,386.00		
Total	2,22,114.00	Total	2,22,114.00

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