

AIK BUILDERS
Plot No:- 602, Sir Patni Road,
Krushnanagar,
Bhavnagar-364001
Gujarat

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	5,31,20,869.63	Sales Accounts	
PLOT NO.1034/B FLAT NO.19 SUKHSAGAR APPART		Closing Stock	7,65,34,420.19
PLOT NO.563A-1	9,81,450.00	PLOT NO.1034/B FLAT NO.19 SUKHSAGAR APPART	8,31,680.00
PLOT NO.576/F	80,18,775.63	PLOT NO.563A-1	9,81,450.00
PLOT NO.585/A-1	70,66,544.00	PLOT NO.576/F	1,40,98,005.18
PLOT NO.602	3,70,54,100.00	PLOT NO.585/A-1	74,15,256.00
PLOT NO.603-A-1 (2TH FLOOR)		PLOT NO.602	5,07,87,029.01
PLOT NO.603-A-1 (FIRST FLOOR)		PLOT NO.603-A-1 (2TH FLOOR)	11,61,000.00
		PLOT NO.603-A-1 (FIRST FLOOR)	12,60,000.00
Purchase Accounts	1,86,51,735.36		
BRICK PURCHASE (576)	14,600.00		
C GST ON PURCHASE A/C.	8,87,544.79		
FREIGHT CHARGES A/C.	1,16,697.91		
FREIGHT CHARGES A/C. (RCM)	69,200.00		
GST @ 12 %	46,915.68		
GST @ 18%	59,01,708.41		
GST @ 28 %	25,02,402.02		
GST @ 5%	1,24,255.60		
GST PURCHASE RETURN A/C.	(-)3,426.62		
PLOT NO.1034/B FLAT NO.19 SUKHSAGAR APPAR.	8,31,680.00		
PLOT NO.603-A-1 (2TH FLOOR)	11,61,000.00		
PLOT NO.603-A-1 (FIRST FLOOR)	12,60,000.00		
PURCHASE @ 12.5 %	8,99,461.05		
PURCHASE @ 4 %	20,14,586.00		
ROUND OFF(-/+)	(-)6.72		
S GST ON PURCHASE A/C.	8,87,544.79		
URD PURCHASE A/C.	17,01,600.00		
VAT,ADD.TAX ON PURCHASE	2,35,972.45		
Direct Expenses	47,61,815.20		
ADVERTISEMENT EXP.	17,600.00		
BANK CHARGE EXP.	4,523.40		
ELECTRIC POWER EXP. (576)	26,405.00		
ELECTRIC POWER EXP. (602)	1,16,370.40		
FREIGHT CHARGES A/C.(602)	26,800.00		
FREIGHT CHARGES (BILL) A/C	1,400.00		
FREIGHT CHARGES (CEMENT 576)	1,02,424.00		
GST PAID A/C.	50,098.00		
INSURANCE EXP.(602)	4,956.00		
INTEREST EXP.A/C.	7,581.00		
INTEREST ON LATE PAYMENT GST	1,334.00		
INTEREST ON LATE PAYMENT TDS A/C.	1,819.00		
JCB RENT A/C. (602)	50,000.00		
KASAR EXP.	(-)26,222.88		
LABOUR CHARGES (602)	4,58,000.00		
LABOUR CHARGES A/C. (576)	10,41,771.00		
LATE FEE GST A/C.	4,950.00		
LATE FEE TDS A/C.	600.00		

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AIK BUILDERS

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
LEGAL & PROFESSIONAL EXP.	✓ 22,440.00 ✓		
MISC ITEM PURCHASE (576)	✓ 26,750.00 ✓		
MUNICIPAL TAX A/C.	✓ 3,48,712.00 ✓		
OTHER CHARGES	✓ 12,411.00		
PETROL EXP.	✓ 24,780.86 ✓		
POST & COURIER CHARGES	✓ 30.00		
ROUND OFF	0.42		
SECURITY EXP. A/C.	✓ 2,000.00		
SENTING WORK (576)	✓ 3,80,000.00		
SENTING WORK (602)	✓ 18,78,700.00		
STATIONERY & PRINTING EXP.	✓ 25,432.00		
SUPERVISOR A/C. (602)	✓ 1,00,000.00		
WATER EXP. (576)	✓ 50,150.00		
Gross Profit c/o			
	<u>7,65,34,420.19</u>		<u>7,65,34,420.19</u>
Indirect Expenses		Gross Profit b/f	
Net Profit			
Total		Total	

x *Shahmatalwar*