

D K Infraventtrue LLP
A-305, Krishna Complex,
Opp. Devashish Business Park,
Bodakdev,
Ahmedabad
Gujarat, India

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock <i>W I P 19 20</i>		Indirect Incomes	7,362.00
		<i>Interest on FD</i>	<u>7,362.00</u>
Purchase Accounts		Closing Stock	62,71,167.42
		<i>W I P 19 20</i>	<u>62,71,167.42</u>
Direct Expenses	62,71,167.42	Nett Loss	1,58,439.33
<i>AMC Charges</i>	<i>58,074.00</i>		
<i>Construction Purchase</i>	<i>52,52,780.42</i>		
<i>Electricity Exp</i>	<i>50,230.00</i>		
<i>Project Expenses @ 18%</i>	<u><i>9,10,083.00</i></u>		
Project Expenses@18%	1,65,801.33		
<i>Advertisement & Marketing Exp</i>	<i>87,500.00</i>		
<i>AMC Penalty</i>	<i>11,000.00</i>		
<i>Bank Charges</i>	<i>1,068.00</i>		
<i>GST Interest</i>	<i>380.00</i>		
<i>Interest on TDS</i>	<i>300.00</i>		
<i>Land Exp</i>	<i>750.00</i>		
<i>Legal & Professional Fees</i>	<i>5,965.00</i>		
<i>Round Off</i>	<i>(-)17.15</i>		
<i>Salary Exp</i>	<i>45,000.00</i>		
<i>Security Exp</i>	<u><i>13,855.48</i></u>		
Total	64,36,968.75	Total	64,36,968.75