

Shree Sonal Realty
Ff-6, "THE EMPEROR",
FATEHGUNJ,
VADODARA
GUJARAT

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	4,28,27,830.00	Sales Accounts	34,53,000.00
Stock in Hand	76,48,230.00	INCOME FROM OPERATION	34,53,000.00
Stock of Land	3,51,79,600.00		
Purchase Accounts	19,75,745.00	Indirect Incomes	62,729.00
Direct Expenses	15,77,425.00	DISCOUNT A/C	2,729.00
Site Expenses	14,20,694.00	Income - Rent Gf 8/9 Shop	60,000.00
Jayshree Chetan Savani-Salat-Labour	1,50,000.00		
SBC	6,731.00	Closing Stock	4,50,57,423.00
		Stock in Hand	98,77,823.00
		Stock of Land	3,51,79,600.00
Indirect Expenses	16,81,410.60		
Service Tax	1,81,283.24		
Advertisement Exp	788.00		
Bank Charges	46.36		
Depreciation Exps	9,041.00		
ELECTRICITY BILL EXP	98,033.00		
Engineering Works	3,750.00		
GTA SERVICE TAX-30 ABBATMENT-4.2%	9,745.00		
Interest on TDS	569.00		
INT ON BANK CC	12,55,442.00		
INT ON GTA SERVICE TAX	908.00		
Int on Ser Tax -Rent	4,005.00		
Legal Fees	11,500.00		
MISC EXPS	8,363.00		
Office Exp	30,387.00		
Penalty on VAT	3,000.00		
Salary to Accountant	36,000.00		
Vat Exps	26,100.00		
Vat Int	2,450.00		
Appropriation of Profit	4,45,885.00		
Int on Part Capital A/c	4,45,885.00		
Nett Profit	64,856.40		
Total	4,85,73,152.00	Total	4,85,73,152.00

FOR, SHREE SONAL REALTY

AS PER AUDIT REPORT OF EVEN DATE
FOR M/S NIRAV SHAH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

PARTNER
PLACE : VADODARA
DATE : 30/10/2017



CA. NIRAV SHAH
(PROPRIETOR)
MEMBERSHIP NO : 110821
FIRM REGI NO : 121897W

For SHREE SONAL REALTY

Partner