

SWAMI DEVELOPERS
NEAR AIR - FORCE ,
MAKARPURA ,
VADODARA

ABAFS 9472P
18-8-04

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	14,95,000.00	Sales Accounts	30,75,000.00
Work in Process	14,95,000.00	Tenament Sales	30,75,000.00
Purchase Accounts	46,020.00	Closing Stock	14,95,000.00
GST Purchase - Composition	46,020.00	Work in Process	14,95,000.00
Direct Expenses	11,47,110.80		
Labour Expenses	2,900.00		
Architech & Structure Fees	5,900.00		
Corporation Tax	30,350.00		
Land Purchase	11,07,960.80		
Gross Profit c/o	18,81,869.20		
	45,70,000.00		45,70,000.00
Indirect Expenses	12,16,583.40	Gross Profit b/f	18,81,869.20
Accountant Salary Expenses	20,000.00	Indirect Incomes	1,27,129.00
Audit Fees	2,700.00	Interest on Fixed Deposit	1,26,439.00
Bank Charges	907.40	Interest on I T Refund	690.00
Computer Expenses	5,530.00		
Depreciation on Bike	3,805.00		
Depreciation on Car	1,89,647.00		
Depreciation on Centering Material	1,460.00		
Depreciation on Computer	5,658.00		
Depreciation on Furniture & Fixtrue	914.00		
Depreciation on Mobile	311.00		
Depreciation on Scooter	382.00		
Donation Expenses	11,000.00		
GST Fees	3,120.00		
Insurance Expense	17,848.00		
Interest Expense	2,33,090.00		
Interest on Profe. Tax	170.00		
Interest on Tds	421.00		
Light Bill Expenses	35,003.00		
Loss on Sale of Mixture Machine	1,368.00		
Office Expenses	16,339.00		
Printing & Stationary Expenses	299.00		
Professional Charges	20,500.00		
Professional Tax	2,400.00		
Salary Expenses	5,60,000.00		
Security Expense	28,000.00		
Site Expenses	17,715.00		
Testing Expense	37,996.00		
Partners Allocation	4,09,345.00		
Interest on Partner Capital	4,09,345.00		
Nett Profit	3,83,069.80		
Total	20,08,998.20	Total	20,08,998.20