

Shree Krishna Enterprise

Sr.No 488/1, Swami Narayan

Gurukul Road Chala Vapi

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Opening Stock	4,27,71,447.72	Sales Accounts	6,04,21,551.00
WIP BUILDING B+C+D	1,95,10,748.72	Sales As Per % Of Complition	6,04,21,551.00
Work in Progress_Land Purchase	2,32,60,699.00		
Purchase Accounts	2,39,73,289.47	Closing Stock	2,77,33,124.70
Purchase_Phase-1	2,39,73,289.47	WIP BUILDING B+C+D	87,19,080.70
		Work in Progress_Land Purchase	1,90,14,044.00
Direct Expenses	1,08,47,110.00		
Direct Expense_Phase-1	1,08,47,110.00		
Gross Profit c/o	1,05,62,828.51		
	8,81,54,675.70		8,81,54,675.70
Indirect Expenses	84,42,032.51	Gross Profit b/f	1,05,62,828.51
Advertising Exp. 18%	2,825.00		
Advertising Exp. 5%	10,000.00		
Advertisment Expense	5,042.96		
Bank Charges	2,412.00		
Computer Expense_18%	4,644.00		
Courier Exp._18%	317.81		
Discount	5,550.22		
Electricity Expenses Non GST	5,05,230.81		
Engineer Salary	4,80,000.00		
Gas Connection Exp	3,77,575.00		
GST Expenses	16,03,780.16		
Insurance On Building-18%	53,735.00		
Interest on Bank OD A/c	6,73,611.00		
Interest On Term Loan	1,69,529.00		
Interest to Partners	19,20,250.00		
Internet Expenses-18%	9,533.06		
Intrest on TDS	3,374.00		
Loading / Unloading Charges_18%	16,515.00		
Loading/Unloading Charges_5%	650.00		
Loan Processing Fees	16,400.00		
Loan Processing Fess_18%	2,47,000.00		
Office Expenses_18%	59,813.55		
Printing & Stationery	30,050.00		
Professional Fees	99,500.00		
Professional Fees_18%	35,000.00		
Remuneration to Partners	17,00,000.00		
RERA Registration Fees	44,450.00		
Round Off	243.94		
Staff Salary	1,40,000.00		
Valsad District Real Estate Development Authority	1,05,000.00		

continued ...

Shree Krishna Enterprise

Profit & Loss A/c : 1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Watchmen Salary	<u>1,20,000.00</u>		
Nett Profit	21,20,796.00		
Total	1,05,62,828.51	Total	1,05,62,828.51