

HUMAN LIFE SPACE - (16-17)...

Survey No. 279/1 to 3

Near Fellowship Mission School

Silvassa Road

Vapi

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	12,80,25,205.73	Sales Accounts	28,56,000.00
W.I.P.	<u>12,80,25,205.73</u>	Plot Sale	<u>28,56,000.00</u>
Purchase Accounts	4,94,93,899.69	Indirect Incomes	
Purchase - GST	3,76,88,100.02	Closing Stock	22,50,04,833.09
Purchase - VAT	1,12,52,904.47	W.I.P.	<u>22,50,04,833.09</u>
Interstate Purchase @ 18%	<u>5,52,895.20</u>		
Direct Expenses	3,18,87,772.66		
Electrical Expenses	10,91,429.50		
Labour Wages	2,06,46,923.62		
Transport Expenses	59,228.00		
Electricity Charges	3,20,443.54		
Inspection Fees	<u>97,69,748.00</u>		
Indirect Expenses	1,54,93,954.70		
Business Promotion Expenses	4,500.00		
Computer Expenses	12,708.04		
Discount Expenses	(-)839.76		
Service Tax Paid	65,604.56		
Site Expenditure	1,03,682.77		
Staff Welfare Expenses	1,53,568.00		
Accounting Charges	1,47,000.00		
Advertisement	47,850.00		
Audit Fee	20,000.00		
Bank Charges	726.11		
Bonus Expenses	92,500.00		
Conveyance	51,488.00		
Depreciation	67,837.00		
Diesel Exp (Generator)	46,460.00		
Donation	11,000.00		
Interest to Partner Capital A/c	1,22,72,181.00		
Medical Expenses	2,110.00		
Postage & Courier	5,135.00		
Printing & Stationery	42,010.00		
Professional Fees	1,16,000.00		
Rates & Taxes	37,872.00		
Repair & Maint Exp	12,000.00		
Rera Registration Fees	2,99,566.20		
Salary	18,38,541.00		
Software Expenses	3,600.00		
T.D.S. Interest & Others	3,024.00		
Telephone Expense	35,774.78		

continued ...

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Profit & Loss A/c : 1-Apr-2017 to 31-Mar-2018

P a r t i c u l a r s	1-Apr-2017 to 31-Mar-2018	P a r t i c u l a r s	1-Apr-2017 to 31-Mar-2018
<i>Vat Expense</i>	<u>2,056.00</u>		
Provision For Income Tax	9,18,972.00		
<i>Income Tax Provisions</i>	<u>9,18,972.00</u>		
Nett Profit	20,41,028.31		
T o t a l	22,78,60,833.09	T o t a l	22,78,60,833.09