

J.R. DEVELOPERS

" Pushpam "

1, Vidya Nagar

Near Jasani College

RAJKOT

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		69,04,725.00	Sales Accounts		74,85,000.00
Flat Ready Possession	9,50,000.00		City Life Style Flat A/c	4,00,000.00	
Flat Under Construction	59,54,725.00		Flate Sales A/c	52,85,000.00	
			Navkar Flat Sales A/c	18,00,000.00	
Purchase Accounts		79,03,298.00	Direct Incomes		
Materials Exp.	9,65,298.00		Closing Stock		1,06,27,530.00
Plot 30/2 Tapu Bhavan	16,81,000.00		Flat Ready Possession	57,30,000.00	
Plot No.30/1 Tapubhavan	26,28,500.00		Flat Under Construction	48,97,530.00	
Plot No. 31 Tapu Bhavan	26,28,500.00				
Direct Expenses		25,01,343.00			
Bank Charges Exp.	6,579.00				
Depreciation Exp.	61,505.00				
Electricity Exp.	19,745.00				
Insurance Exp.	8,312.00				
Labour Exp.	16,97,530.00				
Legal Fees Exp.	7,500.00				
Misc. Exp.	1,18,000.00				
Mobile Exp.	14,300.00				
R.M.C. Exp.	3,07,982.00				
Stationery Exp.	1,675.00				
Supervisor Salary Exp.	1,02,000.00				
Traveling Exp.	10,915.00				
Vehicle Repairing Exp.	12,760.00				
Vehicle Exp.	78,540.00				
Watchman Salary Exp.	54,000.00				
Nett Profit		8,03,164.00			
Total		1,81,12,530.00	Total		1,81,12,530.00


