

SWAYAM DEVELOPERS

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Purchase Accounts	2,51,82,882.32	Nett Loss	3,44,51,181.28
PURCHASE A/C RD	76,84,032.32		
PURCHASE LAND	<u>1,74,98,850.00</u>		
Direct Expenses	39,13,078.50		
LABOUR	38,63,742.00		
PURCHASE UNDER RCM	<u>49,336.50</u>		
Indirect Expenses	53,55,220.46		
ACCOUNT FEE	24,500.00		
ADDVERTISMENT-RD	16,128.00		
AUDA	5,54,777.00		
BANK CHARGESH	1,530.46		
BONUS EXP	47,500.00		
BOR EXP RD	4,78,592.00		
CARTING LODING UNLODING EXP	46,177.00		
ELECTRIK EXP	1,08,974.00		
GAS CONNECATION	15,645.00		
INSURANCE EXP.	39,750.00		
INTEREST ON BANK LOAN	3,68,420.00		
INTEREST ON CAPITAL A/C	10,01,805.00		
INTEREST ON TDS	11,567.00		
INTEREST UN.SEC LOAN	1,562.00		
INTEREST UN,SEC LOAN 16A	1,38,998.00		
LEGAL EXP RD	7,788.00		
LEGAL EXP UID	1,62,668.00		
N A EXP	1,19,318.00		
OFFICE EXP RD	32,639.00		
OFFICE EXP URD	1,05,982.00		
PETROL & VEHICAL EXP	38,735.00		
PROFEESIONAL FEE RD	5,59,910.00		
PROFEESIONAL FEE URD	1,98,000.00		
SALARY EXP	3,15,500.00		
SECURITY -18 RCM	40,000.00		
SECURITY SALARY	14,300.00		
STATIONERY & PRINTING EXP RD	27,132.00		
STATIONERY & PRINTING EXP UID	15,343.00		
TRANSPORT RCM	8,42,730.00		
WATER EXP	<u>19,250.00</u>		
Total	3,44,51,181.28	Total	3,44,51,181.28