

K SHREE ENTERPRISE
SBU 4 SHOPPING B UPPER GR FLOOR
AKSHAR JYOT CO OP HOUSING SOCIETY
NR. BHULKA BHAVAN SCHOOL, ADAJAN, SURAT

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock		Closing Stock	60,08,953.16
Stock in Progress		Stock in Progress	<u>60,08,953.16</u>
Purchase Accounts	53,39,131.16		
Purchase 18%	28,81,421.22		
Purchase 28%	10,93,071.94		
Purchase 5%	<u>13,64,638.00</u>		
Direct Expenses	6,69,822.00		
Development Agreement Exp	3,59,000.00		
DGVCL Meter Exp	1,69,572.00		
Professional Fees	<u>1,41,250.00</u>		
Gross Profit c/o			
	<u>60,08,953.16</u>		<u>60,08,953.16</u>
Indirect Expenses	33,885.54	Gross Profit b/f	
Bank Charges	1,679.54	Indirect Incomes	
Gst Late Fees	1,080.00		
Light Bill Exp	20,426.00	Nett Loss	33,885.54
Smc Tax	<u>10,700.00</u>		
Total	33,885.54	Total	33,885.54