

Spandan Associates.
Spandan Heights, Nr. Ratnam Status,
B/h.Gulab Residency,
Science City, Sola,
Ahmedabad

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	5,37,45,640.00	Sales Accounts	6,42,00,000.00
Work in Progress	<u>5,37,45,640.00</u>	Sales.	<u>6,42,00,000.00</u>
Purchase Accounts	2,07,65,882.40	Closing Stock	1,99,78,345.48
Land Purchase A/c. (237/2 Tragal)	1,74,74,700.00	Work in Progress	<u>1,99,78,345.48</u>
Purchase. (18%)	2,66,437.65		
Purchase. (28%)	1,34,119.34		
Purchase. (5%)	2,609.00		
Purchase (GST)	2,82,162.91		
Purchase (GST Paid)	50,148.00		
Purchase. (R.D.)	<u>25,55,705.50</u>		
Direct Expenses	42,01,098.14		
Carting Exp.	1,69,854.50		
Development Exp	20,62,496.00		
Labour Exp.	15,43,762.00		
Misc. (Site) Exp.	1,86,516.00		
Round Of	(-)1.36		
Vat Tax Exp.	<u>2,38,471.00</u>		
Gross Profit c/o	54,65,724.94		
	<u>8,41,78,345.48</u>		<u>8,41,78,345.48</u>
Indirect Expenses	41,49,938.32	Gross Profit b/f	54,65,724.94
Account Fees Exp.	25,000.00	Indirect Incomes	2,60,786.00
Audit Fees	5,000.00	Dividend Income A/c.	24,000.00
Bank Charges.	1,797.32	Service Tax A/c.	<u>2,36,786.00</u>
Bank Interest Exp.	2,08,107.00		
Cleaning Exp.	1,06,400.00		
Consulting Fees	2,500.00		
Conveyence Exp.	25,000.00		
Depriciation Exp.	3,825.00		
Electric Exp.	1,46,022.00		
Garden Development Exp.	52,500.00		
Interest Exp.	13,102.00		
Labour Exp. (18%)	59,850.00		
Legal & Professional Fees Exp.	96,500.00		
Office Exp.	41,832.00		
Partner Interest Exp.	96,314.00		
Partner Remuneration Exp.	25,90,000.00		
Salary Exp.	7,00,000.00		
T.D.S.Exp.	306.00		

continued ...

Spandan Associates.

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
Vatav Kasar Exp.	<u>(-)24,117.00</u>		
Nett Profit	15,76,572.62		
T o t a l	57,26,510.94	T o t a l	57,26,510.94