

DRB Ravani Developers (Cellestial Dream)

Opp. Deram World Resi., B/h V.N.S.G. University,
Vesu Canal Road Surat

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

P a r t i c u l a r s	1-Apr-2015 to 31-Mar-2016	P a r t i c u l a r s	1-Apr-2015 to 31-Mar-2016
Opening Stock	1,24,47,27,321.91	Sales Accounts	6,67,89,500.00
Land Stock A/c.	4,48,34,886.00	Flat Sale Income	6,52,04,000.00
WIP Stock A/c.	<u>1,19,98,92,435.91</u>	Labour Income	<u>15,85,500.00</u>
Purchase Accounts	24,79,43,019.45	Closing Stock	1,63,33,50,081.40
Raw Material Purchase	20,71,45,234.00	Land Stock A/c.	4,48,34,886.00
Labour & Wages A/c.	3,96,56,202.45	WIP Stock A/c.	<u>1,58,85,15,195.40</u>
Purchase Carting	11,41,403.00		
Vatav Kasar A/c.	<u>180.00</u>		
Direct Expenses	1,42,63,354.15		
Advertisement Exp. A/c.	5,26,403.15		
Geb Light Bill & Can. Charges A/c.	13,12,901.00		
Legal Professional Charges A/c.	1,000.00		
SMC A/c.	<u>1,24,23,050.00</u>		
Gross Profit c/o	19,32,05,885.89		
	<u>1,70,01,39,581.40</u>		<u>1,70,01,39,581.40</u>
Indirect Expenses	18,78,65,925.89	Gross Profit b/f	19,32,05,885.89
Icici Bank Home Loan Expenses	4,27,005.00	Indirect Incomes	3,201.00
Interest Expenses	17,29,01,625.00	Discount	<u>3,201.00</u>
Salary Expenses	8,94,000.00		
Audit Fees	28,750.00		
Bank Charges	6,01,127.90		
Bank Penal Interest	1,99,284.00		
Certification Charges	2,43,090.00		
Depriciation Exp	9,27,506.00		
Insurance Exp	6,58,347.00		
Internet Expenses A/c.	16,900.00		
Lift Inspection Fess	20,000.00		
Loan Processing Fees	5,11,243.00		
Mobile Radio Services	42,840.00		
Office Expenses	30,144.00		
Professional Fees	1,01,77,566.00		
Repair & Maintanance Exp	1,32,160.00		
Swachh Bharat Cess (Exp.)	29,099.99		
TDS - Penalty	17,200.00		
Telephone Bill A/c.	<u>8,038.00</u>		
Nett Profit	53,43,161.00		
T o t a l	19,32,09,086.89	T o t a l	19,32,09,086.89