

Aditya Construction

281
Old Madhav Ratna
Nirmalnagar
Bhavnagar

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	98,32,030.00	Sales Accounts	1,75,28,000.00
Closing Stock	98,32,030.00	Sale of Flat 203 - Aditya Arcade	10,00,000.00
Purchase Accounts	1,47,68,949.82	Sale of Flat No. 202 -Aditya Arcade	12,00,000.00
Constrtuction Material 5%	31,720.00	Sale of Flat No. 205 -Aditya Arcade	10,00,000.00
Construction Material @18%	3,30,383.02	Sale of Flat No. 301- Aditya Arcade	17,50,000.00
Construction Material @28%	3,97,262.30	Sale of Flat No. 302 -Aditya Arcade	12,00,000.00
Purchase of Construction Material	13,23,354.50	Sale of Flat No. 303 -Aditya Arcade	16,00,000.00
Purchase of Land Aditya Avenue	1,26,86,230.00	Sale of Flat No. 304-Aditya Arcade	12,00,000.00
Direct Expenses	42,60,117.50	Sale of Flat No. 305 -Aditya Arcade	10,00,000.00
BMC TAX	13,22,973.00	Sale of Flat No. 401 -Aditya Arcade	12,03,000.00
Freight Expense	26,450.00	Sale of Flat No. 403-Aditya Arcade	10,00,000.00
Labour Expose	29,10,694.50	Sale of Flat No. 404 -Aditya Arcade	12,00,000.00
Gross Profit c/o	26,20,142.68	Sale of Flat No. 405 Aditya Arcade	12,20,000.00
		Sale of Flat No. 501- Aditya Arcade	12,00,000.00
		Sale of Flat No. 502- Aditya Arcade	12,00,000.00
		Sale of Shop No. 1- Aditya Arcade	3,75,000.00
		Sale of Shop No 3- Aditya Arcade	1,80,000.00
		Direct Incomes	
		Closing Stock	1,39,53,240.00
		Closing Stock	1,39,53,240.00
	3,14,81,240.00		3,14,81,240.00
Indirect Expenses	21,91,182.86	Gross Profit b/f	26,20,142.68
Accounting Fees	36,000.00	Indirect Incomes	10.18
Advertisement Expense	42,650.00	Discount/woff	10.18
Audit Fees	12,500.00		
Bank Charges	1,987.60		
Business Promotion Expense	46,450.00		
INTEREST ON PARTNERS CAP.	2,96,644.00		
Interest on Service Tax	5,550.00		
Misc. Office Expense	64,500.00		
Printing and Stationery	40,850.00		
Professional Fees	39,150.00		
REMUNERATION TO PARTNERS	8,50,000.00		
Salary Expense	7,30,000.00		
Telephone Expense	12,451.26		
Travelling Expense	12,450.00		
Nett Profit	4,28,970.00		
Total	26,20,152.86	Total	26,20,152.86