

Nagjua Lifespaces 2018-19

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		Sales Accounts	
Land Stock Survey No. 72 / 3 / 1			
Work in Progress		Closing Stock	13,31,25,114.00
		Land Stock Survey No. 72 / 3 / 1	12,70,80,930.00
Purchase Accounts	13,04,39,196.00	Work in Progress	60,44,184.00
Land Purchase	12,70,80,930.00		
General Purchase	6,52,340.00		
Material Purchase	27,05,926.00		
Construction Expenses	11,69,625.00		
RMC Charges	11,69,625.00		
Direct Expenses	15,16,293.00		
Freight Expenses	41,500.00		
Fuel Expenses	8,200.00		
GST Expenses	8,86,135.00		
Hiring Expenses	2,67,609.00		
Loading & Unloading Expenses	3,240.00		
Site Staff Overtime Expenses	3,094.00		
Site Staff Salary Expenses	91,032.00		
Wages Expenses	2,15,483.00		
Gross Profit c/o			
	13,31,25,114.00		13,31,25,114.00
Indirect Expenses	4,77,477.50	Gross Profit b/f	
Advertisement Expenses	1,17,710.00		
Bank Charges	12,751.00	Nett Loss	4,77,477.50
Computer Maint. Expenses	2,250.00		
CRPF Fund (Vreda)	10,000.00		
Electricity Expenses	35,284.08		
GUJ RERA Registration Fees	1,07,306.42		
Interest on TDS	115.00		
Legal & Professional Fees	42,900.00		
Office Expenses	4,985.00		
Postage & Courier Exps.	40.00		
Printing & Stationery Exps.	4,595.00		
Processing Fees	1,200.00		
Recruitment Expenses	8,000.00		
Security Expenses	26,747.00		
Staff Conveyance Expenses	964.00		
Staff House Rent Expenses	26,729.00		
Staff Overtime Expenses	4,219.00		
Staff Salary Expenses	67,552.00		
Vehicle Expenses	4,130.00		

continued ...

Nagjua Lifespaces 2018-19

Profit & Loss A/c : 1-Apr-2018 to 31-Mar-2019

P a r t i c u l a r s	1-Apr-2018 to 31-Mar-2019	P a r t i c u l a r s	1-Apr-2018 to 31-Mar-2019
T o t a l	4,77,477.50	T o t a l	4,77,477.50