

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2017

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	(4,38,86,450.00)	CLOSING STOCK	6,33,47,553.00
PURCHASE ACCOUNT - CARTING	(25,25,089.00)	VATAV KASAR	1,19,201.00
PURCHASES ACCOUNT	(1,25,63,481.00)		
CONTRACTOR & SUB CONTRACTORS	(43,35,230.00)		
DGVCL	1,56,504.00		
	<u>Rs. 6,34,66,754.00</u>		
GROSS PROFIT			
	<u>Rs. 6,34,66,754.00</u>		<u>Rs. 6,34,66,754.00</u>
GROSS LOSS			
ACCOUNT FEES	(30,000.00)		Rs.
ADVERTISEMENTS	(9,200.00)	NET LOSS	(48,82,539.50)
BANK CHARGES	(1,360.50)		
CONSULTING FEES	(1,24,123.00)		
CONVEYANCE EXPESNES	20,162.00		
HOTEL & CANTEEN EXPENSES	(28,043.00)		
INSURANCE	(23,500.00)		
INTEREST EXPS	(43,00,360.00)		
OFFICE EXPENSES	5,207.00		
PROFESSIONAL FEES	(17,750.00)		
SALARIES	(3,00,000.00)		
TELEPHONE EXPENSES	(22,834.00)		
	<u>Rs. 48,82,539.50</u>		<u>Rs. 48,82,539.50</u>
-48,82,539.50			

MANIYA DEVELOPERS

LEDGER

From : 01-04-2016
To : 31-03-2017

Date	V.No.	BkCode	Remarks	Debit	Credit	TT
GIRISHBHAI MANIYA				GIRIMA L.F. #		1
01-04-2016			Balance B/f		1813938.00	CR
04-10-2016	29	CORP			3000000.00	BR
24-10-2016	35	CORP			2000000.00	BR
31-03-2017			Balance C/f	Rs. 0.00	6813938.00	
				Rs. 6813938.00	6813938.00	CR
PRATIK S VAGHANI				PRATSV L.F. #		2
01-04-2016			Balance B/f		1200000.00	CR
15-02-2017	42	CORP			310000.00	BR
				359046		
31-03-2017			Balance C/f	Rs. 0.00	1510000.00	
				Rs. 1510000.00	1510000.00	CR
RAKESH KEVADIA				RAKEKE L.F. #		3
01-04-2016			Balance B/f		2800000.00	CR
24-06-2016	10	CORP			1000000.00	BR
31-03-2017			Balance C/f	Rs. 0.00	3800000.00	
				Rs. 3800000.00	3800000.00	CR

MANIYA DEVELOPERS

Financial Year : 2016-2017

Assessment Year : 2017-2018

Debit

TRADING ACCOUNT

Credit

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
OPENING STOCK (LAND & WORKIN PRO.)	43886,450.00	CLOSING STOCK (LAND & WORK, PRO.)	
PURCHASE ACCOUNT	12444,280.00	Closing Stock	63347,553.00
CARTING & TRANSPOTATION EXPS.	2525,089.00		
CONSTRUCTION LABOUR CHARGE	4335,230.00		
ELECTRIC CONECTION CHARGES	156,504.00		
Total :	63347,553.00		63347,553.00

Debit

PROFIT & LOSS ACCOUNT

Credit

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Accounting Fees	30,000.00	Net Loss during the year	4882,539.50
Advertisements Exps.	9,200.00		
Consulting Fees	5,500.00		
Conveyance Exps.	20,162.00		
Hotel & Canteen Exps.	28,043.00		
Interest On Loan	4300,360.00		
Wages Insurence	23,500.00		
Staff Salary Exps.	300,000.00		
Telephone Exps.	22,834.00		
Vat Consulting Fees	6,000.00		
Consulting Fess	124,123.00		
Bank Charges	1,360.50		
Service Tax Consulting Fees	4,000.00		
Professional Fees	2,250.00		
Office Exps.	5,207.00		
Total :	4882,539.50		4882,539.50

Debit

CAPITAL A/C.

Credit

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Loss from P & L A/c.	5813,938.00	GIRISHBHAI MANIYA	1813,938.00
Balance c/f.		PRATIKBHAI S.VAGHANI	1200,000.00
		RAKESH KEVADIYA	2800,000.00
Total :	5813,938.00		5813,938.00

BALANCE SHEET AS ON 31-03-2016

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
MANIYA DEVELOPERS		RESERVES & SUPLUS A/C	

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MANIYA DEVELOPERS

Financial Year : 2016-2017

Assessment Year : 2017-2018

Debit

BALANCE SHEET AS ON 31-03-2016

Credit

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
GIRISHBHAI MANIYA	6813,938.00	PROFIT & LOSS (F.Y.2015)	3252,497.00
PRATIKBHAI S.VAGHANI	1510,000.00	STOCK IN TRADES (F.Y.2016)	4882,539.00
RAKESHBHAI KEVADIYA	3800,000.00	CLOSING & STOCK (LAND & WOR. PRO.)	
UNSECURED LOANS A/C		OTHER CURENT ASSET A/C	
TOTAL UNSECURED LOAN	50473,140.00	SERVICE TAX RECEVEBLE	603,343.00
SUNDRAY DEBTORS A/C		DEPOSITE A/C	
TOTAL SUNDRAY DEBTORS	4782,930.00	VAT DEPOSITE	10,000.00
PROVISNAL A/C		CORPORATION BANK (115601601000402)	45,317.50
TOTAL PORVISNAL	23,941.00	LOAN & ADVANCE A/C.	
ADVANCE BOOKING A/C		SCHINDLER INDIA PVT.LTD.	285,000.00
COSTUMBER BOOKING	5251,051.00	Closing Stock	63347,553.00
		Cash on hand	228,750.00
Total :	67403,949.00		67403,949.00