

UTSAV DEVELOPERS
216 3 1 PLOT NO
BHUYANGDEV CROSS ROAD
OPP SARVOPARI MALL
OPP OCTROI NAKA
NARANPURA

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock	45,45,403.50	Closing Stock	21,49,80,800.00
CLOSING STOCK - COST	<u>45,45,403.50</u>	CLOSING STOCK - COST	<u>21,49,80,800.00</u>
Purchase Accounts	16,06,08,945.46	Gross Loss c/o	17,07,953.96
LAND PURCHASE	15,88,61,908.85		
C GST INPUT PUR.	1,59,964.60		
PURCHASE @ 18%	15,05,568.11		
PURCHASE @ 28%	9,320.30		
PURCHASE A/C	(-)87,781.00		
S GST INPUT PUR.	<u>1,59,964.60</u>		
Direct Expenses	5,15,34,405.00		
SALARY	49,750.00		
BETTERMENT CHARGES	4,54,063.00		
CONSULTANCY CHARGES	40,000.00		
Electricity Exp	1,39,315.00		
FSI PURCHASE (AMC)	4,47,02,408.00		
INTEREST ON FSI PURCHASE	57,83,384.00		
LAND N A EXPS	2,81,956.00		
MUNICIPAL TAX	13,280.00		
OTHER MUNICIPAL CHARGES	<u>70,249.00</u>		
	21,66,88,753.96		21,66,88,753.96
Gross Loss b/f	17,07,953.96	Indirect Incomes	17,07,954.00
Indirect Expenses	86,912.89	INTEREST FOR FD	<u>17,07,954.00</u>
Audit Fee	29,500.00	Nett Loss	86,912.85
INTEREST FOR TDS	2,890.00		
MISC EXPS	39,168.00		
OFFICE EXPS	4,376.00		
PETROL EXPS	350.00		
PRINTING & STATIONERY EXPS	9,428.00		
ROUND OFF	0.89		
TRANSPORT EXPS	<u>1,200.00</u>		
Total	17,94,866.85	Total	17,94,866.85