

# SHREENATHJI LAND DEVELOPERS

Trading, Profit & Loss Account for the financial year 2016-17

F.Y.: 2016-17

| PARTICULARS                                      | Sch. | Amount<br>(Rs.) | Amount<br>(Rs.) |
|--------------------------------------------------|------|-----------------|-----------------|
| <u>Less: Cost of Sales</u>                       |      |                 |                 |
| Opening Stock                                    | P1   | 96,74,419.47    |                 |
| Purchases                                        | P2   | 1,64,782.00     |                 |
| Direct Expenses                                  | P3   | 1,82,680.00     |                 |
|                                                  |      | 1,00,21,881.47  |                 |
| Less: Closing Stock                              |      | 1,00,67,882.85  | -46,001.38      |
| Gross Profit                                     |      |                 | 46,001.38       |
| Add: Other Income                                | P4   |                 | 3,348.00        |
|                                                  |      |                 | 49,349.38       |
| <u>Less: Administrative and Other Expenses</u>   |      |                 |                 |
| Administrative and Selling Expenses              | P5   | 47,452.00       |                 |
| Financial Expenses                               | P6   | 1,897.38        |                 |
|                                                  |      |                 | 49,349.38       |
| Net Profit Transfer to Partner's Capital Account |      |                 | 0.00            |

For SHREENATHJI LAND DEVELOPERS

22.09.2017 39812

JAYANTILAL P. KHANDHEDIYA

Partner

Place BHAVNAGAR

Date 09/10/2017

As Per Our Report Of Even Date

ANKIT J SHAH & CO

Chartered Accountant



CA ANKIT SHAH

Proprietor

Mem.No.: 156701

FRN No.: 137983W

# SHREENATHJI LAND DEVELOPERS

Schedule Forming Part of Profit & Loss Account for the financial year 2016-17

F.Y.: 2016-17

| Opening Stock          |              |  | SCHEDULE-P1  |
|------------------------|--------------|--|--------------|
| Opening Stock          | 96,74,419.47 |  |              |
| Total of Opening Stock |              |  | 96,74,419.47 |

| Purchases          |             |  | SCHEDULE-P2 |
|--------------------|-------------|--|-------------|
| Material Purchases | 1,64,782.00 |  |             |
| Total of Purchases |             |  | 1,64,782.00 |

| Direct Expenses          |             |  | SCHEDULE-P3 |
|--------------------------|-------------|--|-------------|
| Labour Salary/Wages      | 1,82,680.00 |  |             |
| Total of Direct Expenses |             |  | 1,82,680.00 |

| Other Income          |          |  | SCHEDULE-P4 |
|-----------------------|----------|--|-------------|
| Interest On Income-FD | 3,265.00 |  |             |
| Kasar A/c             | 83.00    |  |             |
| Total of Other Income |          |  | 3,348.00    |

| Administrative and Selling Expenses          |           |  | SCHEDULE-P5 |
|----------------------------------------------|-----------|--|-------------|
| Electric Expenses                            | 20,872.00 |  |             |
| Misc Expenses                                | 26,580.00 |  |             |
| Total of Administrative and Selling Expenses |           |  | 47,452.00   |

| Financial Expenses          |          |  | SCHEDULE-P6 |
|-----------------------------|----------|--|-------------|
| Bank Charge Expenses        | 1,897.38 |  |             |
| Total of Financial Expenses |          |  | 1,897.38    |

