

Tulip Developers
Sutharwad, Panch Amba,
Near Siddhnath Mahadev Mandir,
Vapi

Profit & Loss A/c
1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock	85,89,867.00	Sales Accounts	
Work in Progress	85,89,867.00	Closing Stock	1,29,90,250.00
Purchase Accounts	41,57,503.00	Work in Progress	1,29,90,250.00
Bricks, Sands and Metal Expenses	9,97,370.00		
Purchase	31,60,133.00		
Direct Expenses	2,40,431.00		
Carting Exp.	70,800.00		
Electricity Expenses	85,151.00		
Labour Charges Paid	2,480.00		
Salary Expenses	82,000.00		
Gross Profit c/o	2,449.00		
	1,29,90,250.00		1,29,90,250.00
Indirect Expenses	21,13,403.71	Gross Profit b/f	2,449.00
Audit Fees	25,000.00	Nett Loss	21,10,954.71
Bank Charges	604.88		
Consulting Charges	60,376.00		
Discount	(-)2.00		
Freight Charges	1,100.00		
Interest on Capital	17,97,603.83		
Interest on Tds	1,296.00		
Interest on Unsecured Loan	1,39,923.00		
Printing & Stationery	41,500.00		
Professional Fees	17,500.00		
Service Tax Paid	28,502.00		
Total	21,13,403.71	Total	21,13,403.71