

WELLCRAFT LIVING SPACE LLP

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	57,386.00	Closing Stock	10,88,928.50
Work in Progress	<u>57,386.00</u>	Work in Progress	<u>10,88,928.50</u>
Purchase Accounts	10,690.00		
PURCHASE @18%	<u>10,690.00</u>		
Direct Expenses			
Gross Profit c/o	10,20,852.50		
	<u>10,88,928.50</u>		<u>10,88,928.50</u>
Indirect Expenses	10,20,852.50	Gross Profit b/f	10,20,852.50
BANK CHARGES	59.00		
CGST RECEIVABLE	4,947.03		
C.O.W. LICENSE OBTAINING EXP (PLAN INWARD)	30,000.00		
DASTAVEJ EXP (MEMBER)	60,000.00		
Depreciation Exp	3,647.50		
DEVELOPER LICENSE OBTAINING EXP	25,771.00		
LAND SURVEY EXP A/C	2,500.00		
LEGAL EXP.	1,59,250.00		
LIASONING AMC PLAN PASS EXP A/C	1,65,000.00		
LIASONING EXP A/C (REVENUE)	2,000.00		
LIASONING WORK EXP. A/C (FIRE NOC)	5,000.00		
LISONING WORK EXP A/C (AIRPORT)	10,000.00		
OBTAINING LIASONING WORK A/C (L.A.P. OPINION)	15,000.00		
Professional Fees A/c	8,700.00		
ROUND OFF	1.94		
Salary Expenses A/c	6,750.00		
SGST RECEIVABLE	4,946.03		
S.O.R. LICENSE OBTAINING EXP	17,000.00		
STATIONERY & PRINTING EXPENSES	280.00		
TITLE & LEGAL CHARGES	<u>5,00,000.00</u>		
Nett Profit			
Total	10,20,852.50	Total	10,20,852.50