

Shaligram Developers

Shaligram LakeView

Nikol

Ahmedabad

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	2,16,80,756.00	Closing Stock	5,83,83,386.00
Land Stock	2,11,89,350.00	Land Stock	2,11,89,350.00
Work in Progress	<u>4,91,406.00</u>	Work in Progress	<u>3,71,94,036.00</u>
Purchase Accounts	1,93,57,054.00		
Bricks Purchase	2,29,800.00		
Cement Purchase	51,82,262.00		
Electric Material Purchase	3,906.00		
Hardware Purchase	39,479.00		
Other Material Expenses	42,400.00		
Other Material Purchase	83,160.00		
Sand, Grit, Kapchi Purchase	18,28,353.00		
Steel Purchase	<u>1,19,47,694.00</u>		
Direct Expenses	1,27,41,686.00		
AMC Charges	15,00,000.00		
Depart Labor Expenses	15,29,280.00		
Freight & Transport (Exempt) Exp.	2,10,953.00		
Freight & Transport Expenses	31,78,776.00		
Labour Expenses	63,12,947.00		
Soil Testing Exp	<u>9,730.00</u>		
Gross Profit c/o	46,03,890.00		
	<u>5,83,83,386.00</u>		<u>5,83,83,386.00</u>
Indirect Expenses	49,30,040.00	Gross Profit b/f	46,03,890.00
Account Fees	30,000.00	Indirect Incomes	3,26,150.00
Advertisement Expenses	15,600.00	Interest Income	3,23,169.00
Audit Fees	13,800.00	Kasar	<u>2,981.00</u>
Bank Charges	3,426.00		
Bank Loan Interest	274.00		
Depreciation	19,361.00		
Electricity Expenses	1,03,455.00		
Interest Expenses	14,59,456.00		
Interest Exp(TDS)	79,567.00		
Interest on TDS	947.00		
Office Exp.	20,487.00		
Partner's Interest Expenses	19,92,224.00		
Partner's Remuneration	5,40,000.00		
Printing & Stationery Exp	6,820.00		
Professional Fees	12,000.00		
Sales Tax/VAT Expenses	10,176.00		
Service Tax Expenses	62,697.00		
Staff Salary	3,00,000.00		
Structural Design Expenses	50,000.00		
Tea & Refreshment Expenses	71,390.00		
Vehicle Expenses	48,360.00		
Watchman Salary	<u>90,000.00</u>		

continued ...

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Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Nett Profit			
Total	49,30,040.00	Total	49,30,040.00