

Shreeji Developer

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock	42,36,633.54	Closing Stock	2,70,90,126.41
Work-in-Progress	<u>42,36,633.54</u>	Work-in-Progress	<u>2,70,90,126.41</u>
Purchase Accounts	95,13,719.77		
Purchase -12%	3,482.15		
Purchase-18%	90,62,018.28		
Purchase-28%	2,51,455.15		
Purchase-5%	1,58,227.98		
Cement Purchase-28%	38,531.23		
Round Off	<u>4.98</u>		
Direct Expenses	65,84,525.00		
Architect / Engineer Fee	75,000.00		
Corporation Plan Passing Fees	23,59,638.00		
Labour	40,79,758.00		
Salary	50,000.00		
Security Service Exp.	<u>20,129.00</u>		
Gross Profit c/o	67,55,248.10		
	<u>2,70,90,126.41</u>		<u>2,70,90,126.41</u>
Indirect Expenses	67,55,248.10	Gross Profit b/f	67,55,248.10
Accounting Fee	30,000.00	Indirect Incomes	7,99,508.00
Adani Gas LTD	5,600.00	FD Interest	73,908.00
Bank Charges	27,242.78	Labour Income	<u>7,25,600.00</u>
Brokrages	24,43,200.00		
Depreciation	2,99,106.00		
Electrics Exp.	10,340.00		
GST Exp	16,64,653.60		
Interest-Car Loan	1,00,400.00		
JCB Exp	1,33,575.00		
Kasar Vataav	8,595.12		
Loan Charges	18,254.60		
Mobile & Telephone	2,751.00		
Petrol & Conveyance	200.00		
Professional Fee	50,000.00		
Rent Exp.	18,71,000.00		
Stamp Franking	4,468.00		
Surveyor Fee	40,000.00		
Tea and Refreshment	1,062.00		
Water Charges	<u>44,800.00</u>		
Nett Profit	7,99,508.00		
T o t a l	75,54,756.10	T o t a l	75,54,756.10