

Vishnu Developers (Prop:Vyomesh N Mashru)

C-1, Samraj Aparatment, Nr. Joggers Park.
Palace Road, Jamnagar

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock	10,46,48,468.27	Sales Accounts	10,00,000.00
Plot At Khambhaliya	14,34,980.00	Open Plot at Khambhaliya	10,00,000.00
WIP Ahmedabad	8,53,91,188.87		
WIP Jamnagar	1,78,22,299.40	Indirect Incomes	10,07,662.22
		Bank Interest Income A/c.	3,684.00
Purchase Accounts	5,62,20,980.84	Brokerage Income	10,00,000.00
Ahmedabad	4,57,08,483.84	Dividend Income A/c.	3,978.22
JAMANAGAR	1,05,12,497.00		
		Closing Stock	17,04,44,329.00
Direct Expenses	1,04,88,188.05	Plot At Khambhaliya	5,21,673.00
Bank Charges	41,278.64	WIP Ahmedabad	13,97,34,527.00
Bank Loan Charges	14,450.00	WIP Jamnagar	3,01,88,129.00
Cc Interest A/c.	24,41,621.00		
Energy Charges	23,831.00		
Insurance of Site Workers	5,370.00		
Interest on Loan A/c.	78,49,465.00		
Motor Exp.	1,12,172.41		
Indirect Expenses	1,08,344.00		
Depreciation A/c.	91,231.00		
Vehicle Insurance	17,113.00		
Nett Profit	9,86,010.06		
Total	17,24,51,991.22	Total	17,24,51,991.22