

BATHANI ENTERPRISE

Ronak Residency, Plot No. 35,
Walkeshvari Nagri, Phase - II,
Jamnagar - 361008

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		Closing Stock	3,07,99,987.47
<i>Closing Stock</i>		<i>Closing Stock</i>	<u>3,07,99,987.47</u>
Purchase Accounts	3,07,18,105.30		
<i>Plot No 63/A</i>	<i>74,14,754.02</i>		
<i>Plot No 70 R S No 224 & 254</i>	<i>42,37,233.30</i>		
<i>PLOT NO 71 R S NO. 224 & 254</i>	<i>84,74,365.53</i>		
<i>Plot Purchase - 63/B & Related Expenses</i>	<i>42,37,152.45</i>		
<i>Plot Purchase - 72/A & Related Expenses</i>	<i>63,54,600.00</i>		
Direct Expenses	71,976.57		
<i>Non GST Direct Exp</i>	<i>9,226.57</i>		
<i>GST Reversal Exp.</i>	<i>2,152.00</i>		
<i>JMC Expenses</i>	<i>48,639.00</i>		
<i>Workers Insurance Expenses</i>	<i>11,959.00</i>		
Gross Profit c/o	9,905.60		
	<u>3,07,99,987.47</u>		<u>3,07,99,987.47</u>
Indirect Expenses	1,69,237.60	Gross Profit b/f	9,905.60
<i>Legal Fees Reimbursement</i>	<i>4,032.00</i>	Indirect Incomes	
<i>Other Expenses</i>	<i>9,332.00</i>		
<i>PETROL AND FUAL EXP.</i>	<i>5,873.60</i>	Nett Loss	1,59,332.00
<i>Remuneration to Partners</i>	<i>1,50,000.00</i>		
Total	1,69,237.60	Total	1,69,237.60