

# Shivalay Developer

## 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    |                     | <b>18,48,857.90</b>       |
| Closing Stock            |                    |                           | Closing Stock    | <u>18,48,857.90</u> |                           |
| <b>Purchase Accounts</b> |                    | <b>8,00,000.00</b>        |                  |                     |                           |
| Purchase -Land           | <u>8,00,000.00</u> |                           |                  |                     |                           |
| <b>Direct Expenses</b>   |                    | <b>38,600.00</b>          |                  |                     |                           |
| Labour Exp               | <u>38,600.00</u>   |                           |                  |                     |                           |
| Gross Profit c/o         |                    | <b>10,10,257.90</b>       |                  |                     |                           |
|                          |                    | <u>18,48,857.90</u>       |                  |                     | <u>18,48,857.90</u>       |
| <b>Indirect Expenses</b> |                    | <b>10,10,257.90</b>       | Gross Profit b/f |                     | <b>10,10,257.90</b>       |
| Architecture Exp         | 6,75,520.00        |                           |                  |                     |                           |
| BANK CHARGE              | 1,067.90           |                           |                  |                     |                           |
| Electricity Exp          | 10,000.00          |                           |                  |                     |                           |
| Interest to Partner      | 84,660.00          |                           |                  |                     |                           |
| Meter Exp                | 7,000.00           |                           |                  |                     |                           |
| Registration Fees        | 4,910.00           |                           |                  |                     |                           |
| Remuneration to Partener | 1,60,000.00        |                           |                  |                     |                           |
| Stamp Duty Exp           | <u>67,100.00</u>   |                           |                  |                     |                           |
| Nett Profit              |                    |                           |                  |                     |                           |
| <b>T o t a l</b>         |                    | <b>10,10,257.90</b>       | <b>T o t a l</b> |                     | <b>10,10,257.90</b>       |