

SHRESHTH DEVELOPERS

210, RATNA HIGH STREET,
NR. OSIA HYPER MART,
OPP. RATNAMANI, NARANPURA CROSS ROAD, AHMEDABAD

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

P a r t i c u l a r s	1-Apr-2016 to 31-Mar-2017	P a r t i c u l a r s	1-Apr-2016 to 31-Mar-2017
Opening Stock	12,22,283.00	Sales Accounts	60,80,751.00
WIP - Building Construction	12,22,283.00	SALES	60,80,751.00
Purchase Accounts	1,33,02,305.49	Indirect Incomes	3,53,911.00
Purchase	1,33,02,305.49	Discount Received	35,051.00
Direct Expenses	3,01,90,550.00	Interest Income	2,06,877.00
Land	3,01,90,550.00	Servcie Tax Received	1,11,983.00
Indirect Expenses	2,57,13,005.01	Closing Stock	6,45,51,966.00
Construction Expense	1,49,690.00	WIP - Building Construction	6,45,51,966.00
VAT Expense	5,36,810.79		
Accounting Fees	20,000.00		
AMC Permission	7,61,882.00		
Archituture Expenses	2,45,435.00		
Bank Charges	230.00		
BORING EXPENSE	3,67,780.00		
CCTV Instaliation	41,500.00		
Cleaning Expense	600.00		
Color Expense	12,000.00		
Conveyance Exp	860.00		
Electrical Installation (Exp)	1,25,385.00		
Electricity Expenses	61,830.00		
Freight	2,51,290.00		
FSI Fee	96,65,202.00		
Furniture & Fixtures	35,700.00		
Hardware Material	49,499.18		
Insurance Expense	33,538.00		
Interest	11,38,268.00		
INTEREST ON VAT & SERVICE TAX	28.00		
Interest to Partners	31,12,889.00		
Kkc on Receipts	21,936.00		
Labour Expense	62,58,630.00		
Labour Room	77,420.00		
Legal Charges	8,100.00		
Legal & Professional Fees	6,500.00		
Municipal Tax	1,90,542.00		
Office Expense	2,27,800.00		
Petrol Expenses	700.00		
Power and Fuel Expense	14,960.00		
Professional and Legal Charges	23,000.00		
Pump Set	19,352.00		
Puran Expense	3,44,235.00		
Round Off	(-).28.96		

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Profit & Loss A/c : 1-Apr-2016 to 31-Mar-2017

P a r t i c u l a r s	1-Apr-2016 to 31-Mar-2017	P a r t i c u l a r s	1-Apr-2016 to 31-Mar-2017
<i>Salary Expense</i>	<i>3,42,000.00</i>		
<i>Sbc Exp</i>	<i>27,152.00</i>		
<i>Sbc on Receipts</i>	<i>21,936.00</i>		
<i>Security Expenses</i>	<i>2,250.00</i>		
<i>Service Tax on Receipts</i>	<i>6,14,195.00</i>		
<i>Site Office Expenses</i>	<i>2,42,369.00</i>		
<i>Staff Welfare and Medical Expense</i>	<i>20,105.00</i>		
<i>Stationary & Printing Expense</i>	<i>1,84,742.00</i>		
<i>Strutural Design Expenses</i>	<i>1,75,000.00</i>		
<i>Tea and Refreshment</i>	<i>53,047.00</i>		
<i>Telephone Expenses</i>	<i>6,274.00</i>		
<i>Television</i>	<i>10,520.00</i>		
<i>Tools</i>	<i>1,134.00</i>		
<i>Transportaion Charges</i>	<i>30,820.00</i>		
<i>VAT EXPENSE</i>	<i>87,742.00</i>		
<i>Wages</i>	<i>30,900.00</i>		
<i>Water Expense</i>	<i>22,825.00</i>		
<i>Wiring and Fitting Expense</i>	<i>36,431.00</i>		
Nett Profit	5,58,484.50		
T o t a l	7,09,86,628.00	T o t a l	7,09,86,628.00