

M/S BALAJI DEVELOPERS
32 ICB ISLAND, OPP. VANDEMATRAM CITY,
GOTA-CHANDLODIA, NEW S.G. ROAD,
AHMEDABAD

Profit & Loss A/c
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock	3,64,07,709.76	Sales Accounts	
WORK IN PROGRESS	3,64,07,709.76	Closing Stock	4,30,42,098.23
Purchase Accounts	22,70,061.80		
02-VAT (4%) (4)	649.46		
03-ADD. VAT(1%) (1)	161.71		
05- VAT(12.5%) (12.5)	23,154.72		
06-ADD VAT(2.5%) (2.5)	4,630.96		
Alluminium Saction/Glass Purchase	37,690.00		
BRICKS	61,600.00		
CEMENT PURCHASE	1,32,304.06		
CGST INPUT (IC)	69,300.68		
ELECTRICALS PURCHASE	10,05,653.00		
Hardware Sanitory Purchase	67,173.68		
IRON-STEEL-PIPE-PLATE PURCHASE	97,011.16		
Paint & Painting Material	3,13,724.79		
PLUMBING MATERIAL PURCHASE	72,364.62		
R.O.	1.70		
SAND / KAPCHI / CHORIYU PURCHASE	80,087.00		
SGST INPUT (IS)	69,313.16		
STONE -TILES PURCHASE	2,35,241.10		
Direct Expenses (Expenses (Direct))	43,10,943.97		
Depart Labour Charges	3,35,200.00		
ELECTRICITY/MAINTENANCE EXPS.	7,47,864.27		
GEB / GUDA & OTHERS CHARGES	88,900.00		
KASAR - VATAV	(-)65.00		
Labour Charges For Electrical Work	2,15,670.00		
Labour Charges For Flooring Work	13,62,163.00		
Labour Charges For Painting Work	3,00,000.00		
Labour Charges For PCC Road	4,42,500.00		
Labour Charges For RCC Work	78,000.00		
Labour Charges For Water Proofing/China Mosaic	1,49,365.00		
Labour Charges of Furniture Work	3,58,558.00		
LEGAL & PROF. FEE	1,77,000.00		
Security & Service Expencc	7,339.00		
TRANSPORT/ CARTAGE/PACKING Expense	48,449.70		
Gross Profit c/o	53,382.70		
	4,30,42,098.23		4,30,42,098.23
Indirect Expenses (Expenses (Indirect))	53,382.70		
Loading Expencc	1,232.22		

continued ...

As per D. P. Patel

M/S BALAJI DEVELOPERS

Profit & Loss A/c : 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Other Charge	150.48	Gross Profit b/f	53,382.70
SALARY EXPS.	50,000.00	Indirect Incomes (Income (Indirect))	
WEB SITE EXP.	2,000.00		
Nett Profit			
Total	53,382.70	Total	53,382.70

Ashu & Priti

B.J. Patel