

SHREE SAI DEVELOPERS

PLOT NO 1941/B/2, CTS NO 3248, WARD NO-6, K R DOSHI SCHOOL ROAD, SARDARNAGAR, BHAVNAGAR-364001

Profit & Loss A/c

As On 31/03/2021

F.Y. 2020-21

Expense		Income	
Opening Stock		Trading Account	
Opening Stock 2019-20	5,19,42,526.62	Closing Stock PI	2,88,93,731.00
	5,19,42,526.62		2,88,93,731.00
Purchases		Sales	
Cgst On Purchase Exp.	4,50,087.95	Sales A/c	4,39,00,000.00
New Land Purchase	81,00,000.00		4,39,00,000.00
Purchase A/c	28,94,663.64		
Sgst On Purchase Exp.	4,50,087.95		
	1,18,94,839.54		
Administrative & Other Expense			
Advertisement Exp.	9,735.00		
Bmc Drainage Exp.	91,000.00		
Discount And Kasar	-441.70		
Electricity Meter Exp.	3,52,700.00		
Flat Insurance	7,434.00		
Gas Connection Exp.\	1,36,790.00		
Generator Purchase	3,85,593.00		
Insurance Exp.	27,140.00		
Interest On Capital	43,32,000.00		
Lift Exp.	17,83,500.00		
Misc Exp.	-374.00		
Partner Remuneration	32,276.00		
Salary And Wages	1,20,000.00		
Workert Insurance	2,423.00		
	72,79,775.30		
DIRECT EXP.			
Bmc Water Works	14,500.00		
Frieght	2,320.00		
Labour Expenses	11,80,000.00		
Reg. Fees New Dastavej	82,770.00		
Stamp Duty New Land	3,97,000.00		
	16,76,590.00		
Other Expenses			