

Shashank Developers
406 407 Goldcroft Opp. Navrachana University
Vasna Bhayli Road Vadodara

Profit & Loss A/c
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock		Closing Stock	2,63,73,690.44
WIP Stock		WIP Stock	2,63,73,690.44
Purchase Accounts	2,00,08,757.82		
Material Purchase @ 5%	5,29,717.81		
Bricks Purchase (Composition)	1,14,400.00		
Cement Purchase @ 28%	3,58,509.00		
Land Purchase	1,75,00,000.00		
Material Purchase Composition	43,340.00		
Material Purchase Nil Rated	20,000.00		
Materials Purchase @ 12%	55,737.38		
Materials Purchase @ 18%	13,87,053.63		
Direct Expenses	63,64,932.62		
Advertisement Expenses	2,54,180.00		
Carting Expenses	4,32,424.00		
Taxes Expenses (Not Claim ITC)	8,37,459.62		
Brokerage Charge @ 18%	20,00,000.00		
Electricity Expenses	22,760.00		
Labour Expenses URD	4,95,340.00		
Raja Chiththi Expenses	6,93,000.00		
Renting Expenses @ 18%	1,48,450.00		
Salary Expenses	3,40,900.00		
Site Expenses @ 18%	5,000.00		
Site Expenses URD	1,02,919.00		
Stamp Duty & Registration Fees	10,32,500.00		
Gross Profit c/o	2,63,73,690.44		2,63,73,690.44
Indirect Expenses	5,55,109.12	Gross Profit b/f	
Repairs & Maintenance	13,370.00	Nett Loss	5,55,109.12
Bank Charge	17,054.50		
Electricity Connection Charge	20,183.00		
Interest On Loan (Piyush Pawar)	2,52,173.00		
Late Fees On GST	660.00		
Partner's Remuneration	1,50,000.00		
Preliminary Expenses Written Off	23,736.06		
Professional Fees @ 18%	49,000.00		
Professional Fees URD	30,000.00		
Round Off	(-)1,067.44		
Total	5,55,109.12	Total	5,55,109.12

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P. K. Pawar
Partner