

Tathastu Realty

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock	2,20,47,180.94	Sales Accounts	
Stock in Hand	<u>2,20,47,180.94</u>	Closing Stock	2,75,63,198.58
Purchase Accounts	38,08,790.17	Stock in Hand	<u>2,75,63,198.58</u>
Purchase 12%	5,059.23		
PURCHASE@18%	36,03,119.99		
Purchase@28	67,742.00		
PURCHASE @ 5%	41,728.35		
PURCHASE LABOUR @0%	1,02,468.60		
Purchases	<u>(-)11,328.00</u>		
Direct Expenses	11,25,060.25		
Development Expenses	3,67,500.00		
FREIGHT Exp	1,850.00		
FREIGHT Exp @ 18 %^	300.00		
GST ON PURHCASE	6,81,242.90		
Transport Exp	45,930.35		
VMC EXP	<u>28,237.00</u>		
Indirect Expenses	5,82,167.22		
BANK CHARGES	29.74		
Depreciation	1,125.00		
Discount	(-)1,230.00		
Electricity EXP	36,723.44		
GOOGLE ADS	2,040.00		
GST EXP	600.00		
Interest on Professional Tax	212.00		
Penalty on Professional Tax	93.00		
PROFESSIONAL FEES	25,000.00		
Proffestional Tax	4,000.00		
RERA EXP	10,000.00		
ROUND OFF	(-)0.96		
Salary Expenses	1,82,323.00		
Society Maintanance Expense	1,50,000.00		
Society -Membership Fees	1,20,000.00		
Society -Transfer Fees	50,000.00		
Stationary Exp	<u>1,252.00</u>		
Nett Profit			
Total	2,75,63,198.58	Total	2,75,63,198.58