

SHREEJI CORPORATION

ACQFS 6554D

B-1.NAVNEETKUNJ SOCIETY

B/H GOVT HOSPITAL,CHHANI

BARODA-391740

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Purchase Accounts	5,80,83,196.00	Sales Accounts	94,70,504.00
BRICKS	9,24,272.00	SALE OF CONSTRUCTION	16,72,400.00
CEMENT	17,41,786.00	SALE OF LAND	77,98,104.00
COLOUR MATERILAS	85,335.00		
ELECTRICAL MATERIALS	1,68,933.00	Direct Incomes	6,10,67,552.00
FLOORING MATERIALS	5,37,806.00	CLOSING STOCK	6,10,67,552.00
KAPCHI	3,76,483.00		
MISCELLANEOUS PURCHASE	17,930.00		
MISC PURCHASE	43,807.00		
PLUMBING MATERIALS	5,80,741.00		
RIGHT IN LAND BLOCK NO.498/1	5,08,95,538.00		
SAND	45,785.00		
STEEL	25,52,490.00		
WOODEN MATERIALS	1,12,290.00		
Direct Expenses	80,94,920.00		
BRICKS TRANSPORT	8,78,802.00		
COLOUR LABOUR EXPENSES	1,94,522.00		
DEPRECIATION	11,244.00		
ELECTRICAL LABOUR	1,55,000.00		
ELECTRICITY CHARGES	84,133.00		
FABRICATION LABOUR	41,387.00		
FLOORING LABOUR	91,169.00		
KAPCHI TRANSPORT	2,81,676.00		
MATIONERY LABOUR	40,55,707.00		
PEST CONTROL EXPENSES	8,000.00		
PLUMBING LABOUR	1,87,000.00		
POP LABOUR	15,844.00		
SALARY	4,33,900.00		
SAND TRANSPORT	12,24,426.00		
SITE EXPENSES	58,310.00		
TECHNICAL AND ARCHITECT FEES	1,44,000.00		
WOODEN & ALLUMINIUM LABOUR	2,29,800.00		
Gross Profit c/o	43,59,940.00		
	7,05,38,056.00		7,05,38,056.00
Indirect Expenses	37,82,219.00	Gross Profit b/f	43,59,940.00
BANK CHARGES	349.00	Indirect Incomes	76,660.00
COMMERCIAL TAX	56,823.00	DISCOUNT AND KASAR	21,995.00
DONATION EXPENSES	7,500.00	INTEREST ON SWEEP DEPOSIT	54,665.00
INTEREST ON CAPITAL	15,67,580.00		
INTEREST ON VAT	320.00		
OFFICE EXPENSES	30,270.00		
PRINTING AND STATIONERY	12,075.00		
PROFESSIONAL FEES	51,500.00		
REMUNERATION TO PARTNERS	10,72,900.00		
REPAIRS AND MAINTAINCE	2,200.00		
SALES PROMOTION	1,53,080.00		
SERVICE TAX	8,20,872.00		
TELEPHONE CHARGES	6,750.00		

continued ...

SHREEJI CORPORATION

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

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Nett Profit	6,54,381.00		
Total	44,36,600.00	Total	44,36,600.00