

Radheshyam Buildcon
" Randal Krupa "
Block No.B-61,Swati Park
Kothariya Road,Near Ranuja Mandir
Rajkot - 360 002

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
Opening Stock	15,35,710.00	Closing Stock	76,04,140.00
Land Stock A/c.	15,35,710.00	Land Stock A/c.	59,31,140.00
Raw Material Stock		Raw Material Stock	16,73,000.00
Purchase Accounts	60,69,174.00	Nett Loss	8,52,486.00
Ele. Goods Purchase	3,175.00		
Land Purc. A/c.-Raiya R.S.No.123/1-2/124/1-2-54/A	14,29,860.00		
Land Purc.A/c.-Raiya R.S.No.123/1-2/124/1-2-54/C	15,35,710.00		
Land Purc. A/c.-Raiya R.S.No.123/1-2/124/1-2-54/D	14,29,860.00		
PURCHASE OF FLY ASH BLOCKS	1,39,940.00		
Purchase of Screw 3"	225.00		
Purchase of Wire	1,500.00		
PUR. OF BRICKS	42,525.00		
Pur.of Cement	4,80,740.00		
Pur.of Covering Block	2,750.00		
Pur.of Flash Door	2,000.00		
PUR. OF KAPACHI	37,916.00		
PUR.OF LIME	480.00		
PUR.OF PIPEFITTINGS	45,075.00		
Pur. of Red Bricks 9"	54,000.00		
Pur. of Sand	1,67,216.00		
Pur.of Sanitaryware	1,160.00		
Pur.of Submercible Pump	22,330.00		
Steel Purchase	6,72,712.00		
Direct Expenses	7,57,667.00		
A.O.P.Deposit	5,000.00		
Bank Charges	586.00		
Betterment Levie	3,552.00		
BORE CHARGES	43,500.00		
Developement Charges	1,185.00		
Dismantal Charges	10,660.00		
Drainge Charges	10,000.00		
Electric Exp.	16,560.00		
FSI Fee (Other Area FSI Charge)	5,48,125.00		
J.C.B.CHARGES	36,750.00		
Permission Fee	25.00		
Road Obstruction.Fee (Jagya Rokan)	12,187.00		
Ruda Developement Charges	7,279.00		
Security Deposit	1,000.00		
Security Fee	17,010.00		
Soil Testing Fee	6,500.00		
TRANSPORT EXP.	33,748.00		
Tree Plantation Deposit	4,000.00		
Legal & Documantion Exp.	94,075.00		
Legal Fees	8,000.00		
Misc.Exp.	44,450.00		

continued ..