

SMIT DEVELOPERS 2015-16

Rudra Duplex & Shopping,
Nr Jaimin Park,
SIm Mill
Vatva
Ahemdabad

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock	76,000.00	Direct Incomes	22,20,21,950.00
Material Stock	<u>76,000.00</u>	Project Receipt-II	2,43,03,000.00
		Project Receipt-III	4,40,47,900.00
Purchase Accounts	3,30,50,742.68	Work in Progress	<u>15,36,71,050.00</u>
1% Add Tax (R.Pur)	98,051.16	Indirect Incomes	86,222.65
1% Add Tax (T.Pur)	3,012.32	Discount A/c.	43,225.99
12.5% Purchase Amount (R.Pur)	69,11,326.43	F.D.Intrest Income	42,856.66
12.5% Vat Amount (R.Pur)	8,63,363.09	Income Tax Refund	<u>140.00</u>
2.5% Add Tax (R.Pur)	1,72,674.10		
4% Purchase Amount (R.Pur)	97,27,878.90	Closing Stock	94,385.00
4% Purchase Amount (T.Pur)	3,01,224.37	Material Stock	<u>94,385.00</u>
4% Vat Amount (R.Pur)	4,70,860.32		
4% Vat Amount (T.Pur)	12,050.31		
Carting Purchase-3	25,95,239.00		
Labour Purchase-3	1,00,52,697.68		
Land Leveling-3	61,200.00		
Retail Purchase-3	<u>17,81,165.00</u>		
Direct Expenses	17,21,36,045.00		
A.M.C. & Plann Passing Exp-3	1,60,617.00		
Cons.Exps.-1	22,50,704.00		
Construction Exps -III (O)	9,21,86,100.00		
Construction Exps (O)	5,92,82,000.00		
Consulting Fees-3	10,500.00		
Electric Exp -3	4,75,013.00		
Land Vatva F.P.33/2 (O)	1,76,20,050.00		
Property Insurance Exp	16,030.00		
Vat Urd Exps	<u>1,35,031.00</u>		
Indirect Expenses	1,67,33,718.20		
Exps Project -II	71,34,922.33		
Exps Project -III	88,73,967.87		
Car Loan Interest	27,850.00		
Depriceation	<u>6,96,978.00</u>		
Nett Profit	2,06,051.77		
Total	22,22,02,557.65	Total	22,22,02,557.65