

Tulip Developers
Sutharwad, Panch Amba,
Near Siddhnath Mahadev Mandir,
Vapi

Profit & Loss A/c
1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock	1,29,87,801.00	Sales Accounts	
Work- In - Progress	1,29,87,801.00	Closing Stock	2,84,74,328.70
Purchase Accounts	69,94,356.00	Work- In - Progress	2,84,74,328.70
Bricks, Sands and Metal Expenses	7,24,093.00	Nett Loss	25,30,015.76
Purchase	7,09,344.00		
Purchase 12 5%	6,56,222.00		
Purchase 18%	15,54,089.00		
Purchase@5%	10,96,276.00		
Purchase (URD)	2,11,692.00		
Purchase@28%	20,42,640.00		
Direct Expenses	64,79,104.00		
Electricity Expenses	1,00,450.00		
Labour Charges Paid	60,04,974.00		
Municipality Tax	3,71,680.00		
Transportation Charges	2,000.00		
Indirect Expenses	45,43,083.46		
Accounting Fees	25,000.00		
Advertisement Expenses	32,445.00		
Audit Fees	25,000.00		
Bank Charges	8,386.22		
GST Paid	1,74,000.00		
Gst Penalty	1,002.50		
Insurance Premium (Loan)	1,17,528.00		
Interest on Capital	24,37,508.04		
Interest on Loan	13,37,473.00		
Interest on Service Tax	324.00		
Interest on TDS	5,078.00		
Interest on Unsecured Loan	76,077.00		
Loan Processing Charges	72,618.00		
Misc Exp.	4,667.00		
Printing & Stationery	2,050.00		
Professional Fees	21,000.00		
Rera Registration	46,637.70		
Salary Expenses	1,30,000.00		
Service Tax Paid	26,289.00		
Total	3,10,04,344.46	Total	3,10,04,344.46