

SATISH CHANDRA K. PRAJAPATI

PROP: DEV DEVELOPERS

KACHIGAM ROAD,

VAPI.

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016.

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To, Opening Stock		8,401,150.00	By, Sales		
To, Purchase Material		4,514,436.00	By, Work-in-progress		20,445,355.55
To, Purchase (Land)		4,236,300.00			
To, Labour Charges Paid		1,165,263.00			
To, Transportation Expenses		364,221.00			
To, Electricity Expenses		55,194.00			
To, Interest on Loan		1,468,954.55			
To, Loan Processing Charges		117,187.00			
To, Printing & Stationery		8,450.00			
To, Salary Expenses		60,000.00			
To, Vehicle Expenses		54,200.00			
To, Gross Profit C/o		-			
		20,445,355.55			20,445,355.55
To, Conveyance Expenses		9,580.00	By, Gross Profit B/f		-
To, Telephone Charges		6,140.00			
To, Professional Fees		2,700.00			
To, Professional Tax		2,500.00			
To, Accounting Fees		8,000.00			
To, Miscellaneous Expenses		5,127.00			
To, Municipality Tax		9,200.00			
To, Bank Charges		4,502.68			
To, Depreciation		46,362.93			
			Net Loss transferred to Capital a/c		94,112.61
TOTAL Rs.		94,112.61	TOTAL Rs.		94,112.61

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VAPI.

CAPITAL ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2016.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Withdrawals	96,000.00	By, Opening Balance	3,170,786.26
To, L.I.P.	276,407.00	By, HDFC LIC Matured	100,000.00
To, Donation	11,000.00	By, Interest on PPF	10,267.00
To, Loss during the year	94,112.61	By, Income Tax Refund	9,410.00
To, Locker Rent	800.00	By, LIC Matured	271,539.38
To, Interest on Hsg. Loan	129,697.00	By, Rent Received	96,000.00
To, Previous Year Taxation	30,000.00	By, Previous year sale of MF transferred	11,415.79
To, Loss on share Durga Ent.	4.99	By, Dividend Received	2,426.00
To, Loss on share Tulip Dev.	18,495.90	By, Interest Received	2,354.00
To, Previous Year Taxation P-Firm	2,088.00		
To, Closing Balance	3,015,592.93		
TOTAL Rs.	3,674,198.43	TOTAL Rs.	3,674,198.43