

Khodiyar Enterprise(Gold)

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	3,08,32,780.00	Closing Stock	7,57,18,101.00
Capital Work in Progress	<u>3,08,32,780.00</u>	Capital Work in Progress	<u>7,57,18,101.00</u>
Purchase Accounts	2,26,16,143.00		
Building Material Purchase A/c.	1,93,53,226.00		
Transport Purchase	<u>32,62,917.00</u>		
Direct Expenses	1,35,04,955.00		
A.M.C EXP.	16,48,304.00		
Electric Burning Exp.	3,01,190.00		
Labour Work Exp.(Urd)	1,13,94,461.00		
Structural Exp.	1,50,000.00		
Survey Exp	<u>11,000.00</u>		
Gross Profit c/o	87,64,223.00		
	<u>7,57,18,101.00</u>		<u>7,57,18,101.00</u>
Indirect Expenses	87,92,106.50	Gross Profit b/f	87,64,223.00
Accounting Fees	40,000.00	Indirect Incomes	27,883.50
Advertise Exp	2,15,300.00	Kasar Vatav	2,101.50
Architech Exp.	4,42,857.00	Sweep Interest Income	<u>25,782.00</u>
Audit Fees	23,600.00		
Bank Charges	402.50		
Depreciation Exp	10,200.00		
Insurance Exp	28,902.00		
Interest on Loan	21,14,944.00		
Interest on TDS	2,733.00		
Interior Design Exp	50,000.00		
Krishi Kalayan Cess	13,505.00		
Office Expense	1,300.00		
Partner Capital Intrest Exp.	29,04,059.00		
Printing & Stationery	350.00		
Professional Fee	23,750.00		
Remuneration to Partners	20,00,000.00		
Salary Expense	88,800.00		
Service Tax Exp.	7,49,039.00		
Swachbharat Cess	20,445.00		
Vat Exp.	<u>61,920.00</u>		
Nett Profit			
Total	87,92,106.50	Total	87,92,106.50