

Atishay Developers

Ahmedabad
ABBFA9554H

Provisional 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	2,29,41,853.00	Sales Accounts	40,00,000.00
Work in Progress for Construction Operation Exp.	50,24,062.00	Sales Account	40,00,000.00
Work in Progress for Construction Raw Material	23,59,530.00		
Work in Progress for Land Purchase	1,34,81,500.00	Closing Stock	6,25,44,398.50
Work in Progress for Site Administration Exp.	20,76,761.00	Work in Progress for Construction Operation Exp.	4,01,31,496.00
		Work in Progress for Construction Raw Material	39,16,177.00
Purchase Accounts	17,77,645.00	Work in Progress for Land Purchase	1,26,95,810.00
Construction Material Purchase	17,77,645.00	Work in Progress for Site Administration Exp.	58,00,915.50
Direct Expenses	3,73,72,138.00		
Carting Exp.	5,600.00		
Labour Exp.	24,04,568.00		
Professional Fees Exp.	6,89,500.00		
Construction Work Exp.	3,09,13,152.00		
Cube Testing Exp.	240.00		
Electric Exp.	4,37,097.00		
Garden Plantation Exp.	61,040.00		
Municipal Administration Exp.	5,000.00		
Service Tax Exp.	22,54,304.00		
Sharafi Interest Exp.	1,87,550.00		
Site Misc. Exp.	64,892.00		
Soil Testing Exp.	(-)2,465.00		
VAT Exp.	3,51,660.00		
Gross Profit c/o	44,52,762.50		
	6,65,44,398.50		6,65,44,398.50
Indirect Expenses	41,85,259.50	Gross Profit b/f	44,52,762.50
Audit Fees Exp.	10,000.00	Indirect Incomes	1,33,747.00
Bank Charges	3,775.50	Bank FD Interest Income	1,33,322.00
Bonus Exp.	56,000.00	Kasar Income	425.00
Conveyance Exp.	28,480.00		
Depreciation Exp.	54,635.00		
Internet Exp.	15,135.00		
Int. on Late Payment of Service Tax	412.00		
Int. on Late Payment of VAT	3.00		
Legal Exp.	4,232.00		
Legal Fees	8,200.00		
Office Cleaning Exp.	19,000.00		
Office Exp.	10,652.00		
Partner Capital Interest Exp.	28,75,147.00		
Round Off	(-)0.20		
Security Exp.	2,03,385.00		
Service & Maintenance Exp.	52,560.00		
Staff Salary Exp.	7,02,200.00		
Staff Welfare Exp.	6,948.00		
Stationery & Printing Exp.	11,299.00		
Swatchh Bharat Cess Exp.	65,828.70		
Tea & Refreshment Exp.	54,240.00		

continued ...

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Provisional 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
Telephone Exp.	6,390.00		
Vakil Fees	<u>(-)3,262.50</u>		
Nett Profit	4,01,250.00		
Total	45,86,509.50	Total	45,86,509.50