

Everest Realty
229, Rajpath Complex
Vasana Bhayli Road
Vadodara

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock	6,35,40,910.00	Closing Stock	6,35,40,910.00
Land	<u>6,35,40,910.00</u>	Land	<u>6,35,40,910.00</u>
Purchase Accounts	7,76,821.25	Gross Loss c/o	49,62,530.79
Electrical Purchase Dignity III	10,435.00		
Electrical Purchase Rmc Plant	35,288.60		
Ms Pole With GI Sheet 18%	4,32,592.00		
Ms Pole With GI Sheet URD	(-)11,800.00		
Pipe & Other Material -Rmc	3,420.15		
RCC Precast 18 %	2,41,417.50		
RMC Plant Related Purchase 12%	21,315.00		
RMC Plant Related Purchase 18%	<u>44,153.00</u>		
Direct Expenses	41,85,709.54		
Legal Payment To Vuda/VMC	9,26,710.00		
Consultany Expenses DE	50,000.00		
Electricity Expenses-942	4,51,226.94		
Electricity Expenses-Dignity III	1,39,953.00		
Electricity Expenses- Rajpath Office	40,255.00		
GST ITC Not Claimed Transfer To Expense	1,71,269.60		
Job Work Expenses URD (942 A/B)	2,00,000.00		
Job Work Expenses URD Dignity III	1,92,875.00		
Salary Expenses	<u>20,13,420.00</u>		
	6,85,03,440.79		6,85,03,440.79
Gross Loss b/f	49,62,530.79	Nett Loss	5,57,30,875.12
Indirect Expenses	84,07,344.33		
Advertisement Exps 5 %	1,07,793.00		
Advertisment Expense URD	1,20,540.00		
Audit Fees	17,700.00		
Bank Charges	5,875.00		
Consultancy Expense	1,55,000.00		
Courier Expenses	40.00		
Donation	4,90,000.00		
Interest On Partner's Capital	56,30,699.00		
Interest On Professional Tax	263.00		
Interest On TDS	25,800.00		
Interest On Unsecured Loan	15,57,212.00		
Panelty On Professional Tax	136.00		
Petrol & Conveyance Expenses	37,983.00		
Printing & Stationery Expenses 18%	1,40,039.00		
Printing & Stationery Exps URD	<u>13,806.00</u>		

continued ...

Everest Realty

Profit & Loss A/c : 1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Professional Tax	4,000.00		
Round Off	3.33		
Security Expenses-942/A-B	38,323.00		
Security Expenses -Dignity III	11,000.00		
Site Expenses	37,376.00		
Telephone Expenses URD	13,206.00		
Uniform Expense URD	550.00		
Land Allotment Expenses	4,23,61,000.00		
Land Purchase Bhayli Block No-942/A ,942/B	4,00,00,000.00		
Stamp Duty On Land 942/A 942/B	23,61,000.00		
Total	5,57,30,875.12	Total	5,57,30,875.12