

RAGHUNANDAN ENTERPRISE

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2018

CLOSING STOCK		16,39,85,537.05	16,39,85,537.05
OPENING STOCK		11,27,34,884.00	
PURCHASE GST		1,53,68,695.58	
PURCHASE LABOUR GST		70,85,281.30	
ARCHITECH FEES		5,50,000.00	
CONTRACT EXP		22,08,231.42	
ELECTRIC CONECTION CHARGES		3,86,260.00	
LIGHT BILL		4,05,481.00	
S.M.C. (IC)		25,46,000.00	
S.M.C.EXP		1,09,59,623.00	
SALARY EXP		1,40,000.00	
SITE DEVLOPMENT EXP		84,864.00	
SUDA EXP		52,580.00	
PURCHASE EXPS - GST			
LEGAL & PROFESSIONAL F	8,72,492.60	8,72,492.60	15,33,94,392.90
GROSS PROFIT		Rs.	1,05,91,144.15
VATAV KASAR		1,309.00	1,309.00
		Rs.	1,05,92,453.15
BANK CHARGES		2,586.20	
DEPRECIATION A/C.		41,704.00	
INSURANCE		1,60,834.00	
INTEREST ON CAPITAL		61,10,277.00	
INTEREST ON LATE PAY OF TDS		8,104.00	
INTEREST ON PRO.LOAN		17,36,310.00	
INTERNET EXP		26,000.00	
LOAN PROCESSING EXP		12,59,218.95	
MISCELLANEOUS EXPENSES		14,590.00	
MORTGAGE STAMPING		11,21,100.00	
RERA REGISTRATION		1,19,833.00	1,06,00,557.15
NET LOSS			
AMITBHAI D KAPOPARA	5.00%	405.20	
DINESHBHAI K SAVALIYA	10.00%	810.40	
KEYUR BHARATBHAI GAJERA	10.00%	810.40	
KISHORBHAI D SAVAJ	10.00%	810.40	
MANSUKHBHAI MOHANBHAI ZALAWADI	20.00%	1,620.80	
MOHANBHAI D ZALAWADIA	15.00%	1,215.60	
NARESHBHAI D PANCHANI	10.00%	810.40	
SHAILESHBHAI H RADAADIYA	5.00%	405.20	
SHARADBHAI DINESHBHAI ANDANI	10.00%	810.40	
VASHRAMBHAI B KUVADIYA	5.00%	405.20	-8,104.00