

TRADING ACCOUNT AS ON 31/03/2017

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
OPENING STOCK		CLOSING STOCK	
STOCK IN TRADE (LAND FSI EXP.)	1670497.00	CLOSING STOCK-LAND	1691724.00
Rs.	1670497.00	CLOSING STOCK-(CONSTRUCTION WO	13531760.00
		Rs.	15223484.00
BUILDING CONSTRUCTION EXPENSES			
KAPCHI EXPENSES	273862.00		
ELECTRIC MATERIAL EXPENSES	312569.00		
CEMENT EXPENSES	1542290.00		
BHOGAVO EXPENSES	138440.00		
GEB.BILL EXPENSES	65525.00		
BRICKS EXPENSES	1139032.00		
STEEL EXPENSES	2095415.00		
HARDWER & SANITERY MATERIAL EX	503179.00		
LIME EXPENSES	25910.00		
TILES EXPENSES	713463.00		
MARBLE & GRENITE EXP.	373571.00		
LOAN DOCUMENT CHARGES	200000.00		
INTEREST ON PROJECT LOAN	1239829.00		
ARCHITECH FEES EXP.	55000.00		
CONSTRCTON LABOUR WORK EXP.	4200000.00		
MARBLE CUTTING EXPENSES	50000.00		
GAS CONECTION EXP.(GUJRAT GAS)	147875.00		
MARBLE POLSHING LABOUR EXP.	20000.00		
SAND EXPNESES	308000.00		
FABRICATION PIPE EXP.	27800.00		
COLOUR LABOUR WORK EXP.	100000.00		
Rs.	13531760.00		
LAND DEVLOPMENT CHARGES			
RMC.LAND DEVLOPMENT CHARGES	21227.00		
Rs.	21227.00		
	15223484.00		15223484.00

RAMJIBHAI VASHRAMBHAI SAKHIYA
 "RAMASHRAY", 2-SHIVAJIPARK, RAIYA ROAD, RAJKOT

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PROFIT AND LOSS STATEMENT AS ON 31/03/2017

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
SALARY & WAGES	321850.00	CONSTRUCTION LABOUR WORK INCOME	994850.00
VEHICAL EXPENSES	13960.00	Rs.	994850.00
SITE MATERIAL RENT EXP.	36950.00		
OFFICE EXPENSES	6450.00		
BANK CHARGES	130.00		
TEA, COFFEE & COLD DRINK EXP.	9490.00		
PRINTING & STATIONARY EXP.	2590.00		
MOBILE EXPENSES	10460.00		
INTEREST ON CAR LOAN	54893.00		
CONVEYANCE EXPENSES	12465.00		
Rs.	469238.00		
NET PROFIT TO PROPRIETOR	525612.00		
RAMJIBHAI VASHRAMBHAI SAKHIYA			
	994850.00		994850.00