

S B DEVELOPER (Ashabag Site)

Land C.S. No. 4214, Asha Baug,
Next to Valji Garage,
Opp. Dudhiya Talav,
Navsari.
PAN No. ACRFS3110N
GST No. 24ACRFS3110N1ZV

Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Opening Stock		Sales Accounts	
Purchase Accounts	3,69,08,127.67	Indirect Incomes	
CGST	10,71,470.33	Closing Stock	
I GST	7,177.44	Nett Loss	4,21,39,318.90
Laboure Exp.	35,36,400.00		
Land Purchase	2,16,85,050.00		
Purchase 12%	80,625.00		
Purchase 18%	49,21,746.39		
Purchase 28%	21,75,422.82		
Purchase 5%	17,02,647.30		
Purchase Composition	87,990.00		
Purchase GST	1,390.00		
Purchase Retail	5,66,730.50		
Rounding Off	7.56		
SGST	10,71,470.33		
Direct Expenses	2,39,389.90		
Development Exp.	2,39,389.90		
Indirect Expenses	49,91,801.33		
Advertisment Exp.	49,000.00		
Architecture Fees	5,00,000.00		
Bank Charges	1,326.00		
Computer Exp.	5,500.00		
Discount	(-)420.50		
Electricity Bill	43,000.00		
Electrical Charges	19,862.00		
JCB Work	1,24,739.83		
Legal & Professional Fees	12,980.00		
Navsari Nagarpalika	33,41,736.00		
Office Exp.	12,980.00		
Printing & Stationery	83,438.00		
Rent Paid to Flat Holder	3,56,000.00		
Security Exp.	35,000.00		
Transport Charges	4,06,660.00		
Indirect Exp : Commercial			
Purchase Accounts : Commercial			
Total	4,21,39,318.90	Total	4,21,39,318.90