

PARISHRAM PARK (PROP. L.R. JALU-HUF)

SR.NO.76/2, BLOCK NO.127, PLOT NO.56/1,

JAHANGIRABAD, SURAT

PAN No. : AADHJ8643P

Profit & Loss Account For the year ended 31ST March, 2017

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	8,71,93,182.00	SALES	42,92,800.00
PURCHASES	8,92,586.00	RENT INCOME-TIKONA	24,000.00
PURCHASES - OTHER	45,864.00	VATAV KASAR	568.50
ARCHITECH FEES	1,75,000.00	WORK-IN-PROGRESS	8,83,67,308.00
CONSTRUCTION EXP.	18,36,000.00		
LABOUR CHARGES	50,000.00		
LAND COST	4,52,213.00		
ACCOUNT FEE	24,000.00		
BANK CHARGES	1,292.26		
INTEREST EXPS	18,836.00		
LIFT EXP.	12,000.00		
LOAN PROCESSING FEE	6,95,013.00		
MISCELLANEOUS EXPENSES	6,000.00		
OFFICE EXPENSES	13,512.00		
PETROL EXPENSES	6,000.00		
PROFESSIONAL FEE EXP.	7,500.00		
SALARIES	96,000.00		
SERVICE TAX	5,00,000.00		
SMC TAX	1,89,891.00		
STATIONERY & PRINTING	2,890.00		
TELEPHONE EXPENSES	4,275.00		
	Rs. 9,22,22,054.26		
NET PROFIT	4,62,622.24		
	Rs. 9,26,84,676.50	Rs. 9,26,84,676.50	
LAXMANBHAI R. JALU - HUF	100.00%	4,62,622.24	

PARISHRAM PARK (PROP. L.R. JALU-HUF)

LAXMANBHAI R. JALU - HUF

SURAT

** Ledger ** From 01-04-2016 to 31-03-2017

Date	Vno.	BkCode	Remarks	Debit	Credit Bk
01-04-16			Balance B/f		10218287.15 CR
31-03-17	JVAC		Agriculture Income		392900.00 JC
31-03-17	JVAC		Household Exps.	120000.00	JD
31-03-17	JVAC		Donation	25000.00	JD
31-03-17	27	JVACCL	profit trfd - capital a/c		462622.24 JC
	PNLY17				
				Rs. 145000.00	11073809.39
31-03-17			Closing Balance	10928809.39 CR	
				Rs. 11073809.39	11073809.39