

S8 Developers

Survey No 2674, Vapi Silvassa Road

Dungra Vapi

396193**Profit & Loss A/c**

1-Apr-2020 to 31-Mar-2021

P a r t i c u l a r s	1-Apr-2020 to 31-Mar-2021	P a r t i c u l a r s	1-Apr-2020 to 31-Mar-2021
Opening Stock		Closing Stock	2,26,56,380.64
Purchase Accounts	1,22,80,043.82		
<i>Purchase</i>	<i>1,16,93,944.82</i>		
<i>Sal-Purchase</i>	<i>5,50,000.00</i>		
<i>Security Charges</i>	<i>36,099.00</i>		
Direct Expenses	47,62,984.12		
<i>Architech Exp</i>	<i>2,00,000.00</i>		
<i>Borewell Charges</i>	<i>39,100.00</i>		
<i>Electricity Expenses</i>	<i>66,516.42</i>		
<i>Labor Contract</i>	<i>6,40,000.00</i>		
<i>Land Testing Exp</i>	<i>26,500.00</i>		
<i>Vapi Nagar Palika</i>	<i>37,90,867.70</i>		
Gross Profit c/o	56,13,352.70		
	2,26,56,380.64		2,26,56,380.64
Indirect Expenses	39,55,570.70	Gross Profit b/f	56,13,352.70
<i>Bank Charges</i>	<i>233.44</i>		
<i>Consultancy Charges</i>	<i>45,000.00</i>		
<i>CRM HOSTING CHARGES</i>	<i>10,000.00</i>		
<i>Depreciation</i>	<i>24,862.00</i>		
<i>Dicsount</i>	<i>(-)20,279.20</i>		
<i>Freight Charges</i>	<i>2,33,193.00</i>		
<i>GST Expense</i>	<i>7,57,543.60</i>		
<i>GST Reversal</i>	<i>19,21,360.85</i>		
<i>Internet Charges</i>	<i>5,900.00</i>		
<i>LABOUR REGISTRATION FEE</i>	<i>250.00</i>		
<i>Legal & Professional Fees</i>	<i>5,72,000.00</i>		
<i>Petrol Expense</i>	<i>58,500.00</i>		
<i>Petty Cash Expense</i>	<i>1,84,800.00</i>		
<i>Printing & Stationery</i>	<i>11,200.00</i>		
<i>Rera Fees</i>	<i>1,21,803.00</i>		
<i>Round Off</i>	<i>(-)91.81</i>		
<i>Salary & Wages</i>	<i>28,000.00</i>		
<i>TELEPHONE EXPENSES</i>	<i>470.82</i>		
<i>Water Charges</i>	<i>825.00</i>		
Profit & Loss Appropriation	16,57,782.00		
<i>Interest to Partners</i>	<i>15,07,782.00</i>		
<i>Remuneration to Partner</i>	<i>1,50,000.00</i>		
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P a r t i c u l a r s	1-Apr-2020 to 31-Mar-2021	P a r t i c u l a r s	1-Apr-2020 to 31-Mar-2021
T o t a l	56,13,352.70	T o t a l	56,13,352.70