

DWARKESH DEVELOPERS

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2016

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
Opening Stock		Sales/Gross Receipts	
To Finished Goods		By Sale of goods	
Opening Stock	176663222	Flats	46951000
To Purchases		Shops	40317000
Labour Charges	25767673		
Purchases	42437277	Other income	
To Power and fuel		By Interest income	
Electricity Bill Expenses	344884	Interest On It Refund	119950
Compensation to employees		By Any other income	
To Salaries and wages		Vatav Kasar	9643
Accountant Salary	180000		
Wages & Salary	789700	Closing Stock	
Professional / Consultancy		By Work-in-progress	
Fees / Fee for Technical		Work In Progress	187961571
Services			
To Paid to Others			
Legal & Proffesional Fees	422000		
Rates and taxes paid			
To Service tax			
Interest On Service Tax	4082		
Penalty On Service Tax	20000		
	24082		
To VAT/Sales tax			
Vat Expenses	384712		
To Any other rate, tax, duty or			
cess incl STT and CTT			
Smc Expenses	425062		
	833856		
To Audit Fee			
Audit Fees	25000		
To Salary/Remuneration to			
Partners of the firm			
Remuneration To Partners	1800000		
To Other expenses			
Bank Charges	3500		
Gas Connection Charges	820350		
Geb Connection Charges	30100		
Internet Expenses	5814		
Office Expenses	16790		
Penalty On Tds	2800		
Site Expenses	153875		
	1033229		
Interest			
To Paid in India, or paid to a			
resident (To Partners)			
Interest On Capital	2002460		
To Paid in India, or paid to a			
resident (To other than			
Partners)			
Interest On Bank Loan	11192036		
Interest On Car Loan	201248		
Interest On Loan	4010729		
Interest On Tds	4646		
	15408659		
To Depreciation and			
amoritisation			
Depreciation	724404		
To Net Profit	6926800		
	275359164		275359164
To Balance carried to Balance	6926800	By Net Profit	6926800
Sheet in partner's account			
TOTAL	6926800	TOTAL	6926800