

Odhavashish Developers Pvt.Ltd
 Proj Hari Residency - Umargaon
 Office : 123, Bhanu Hills, Opp. R.K.Desai College
 Main Koparli- Vapi Road
 Chharwada, GIDC Vapi
 Tin : 24250703110

Profit & Loss A/c
 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock		Sales Accounts	
Bhanuhills (Flats)	40,90,353.00	Sale Hari Residency Umargaon	76,91,932.00
Hari Residency (Shop+Office+A+B Wing)	6,93,79,476.00		
Stock At Umargaon FSI "C" Wing	1,84,10,804.00	Closing Stock	10,80,13,491.00
	9,18,80,633.00	Bhanuhills (Flats)	40,90,353.00
Purchase Accounts	1,01,96,944.72	Hari Residency (Shop+Office+A+B Wing)	8,40,04,537.00
DMF (10%)	525.80	Stock At Umargaon FSI "C" Wing	1,99,18,601.00
Purchase 12.5%	37,64,278.22		
Purchase 4 %	50,00,820.59		
Purchase Account	8,02,055.11		
Retail Purchase	2,25,655.00		
Royalty	11,132.00		
URD Purchase	3,92,478.00		
Direct Expenses	1,15,91,020.60		
Direct Expenses (Pro. Hari Residency)	95,08,160.60		
Indirect Expenses (Pro. Hari Residency)	5,75,063.00		
Interest Capitalized	15,07,797.00		
Gross Profit c/o	20,36,824.68		
	11,57,05,423.00		11,57,05,423.00
Indirect Expenses	27,14,631.48	Gross Profit b/f	20,36,824.68
Disallowed Exps	96,802.00	Indirect Incomes	19,797.00
Indirect Expenses (Pro. Bhanu Hills)	34,424.11	Differed Tax Income	19,797.00
Advertisement Exps	1,01,984.00		
Audit Fees	20,000.00		
Bank Charges	40,348.07		
Brokerage and Commission A/C	99,200.00		
Car Insurance Charges	94,423.00		
Computer Repairing Charges	10,700.00		
Depreciation	4,03,025.00		
Director Remuneration	2,52,000.00		
Diwali Exps.	22,000.00		
Interest on Car Loan	710.23		
Interest on Ser Tax	76.00		
Interest on Unsecured Loan	2,42,026.00		
Interest Vat Tax	2,312.00		
Interest on OD Loan	92,892.00		
Legal Consultancy Charges	47,600.00		
Office Exps	85,930.00		
Office Rent Expenses	3,00,000.00		
Printing & Stationery Charges	20,154.00		
Professional Fees	87,650.00		
Repairing & Maintance Charges	1,58,687.00		
Salary Expenses	3,58,000.00		
		Nett Loss	6,58,009.80

continued ..

Athavashish Developers Pvt.Ltd

Profit & Loss A/c 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Service Tax Exp	1,851.07		
Tele.Bill (Pro.Bhanu Hills)	9,272.00		
Vat Tax	77,367.00		
Vehical Expenses	55,198.00		
Total	27,14,631.48	Total	27,14,631.48