

OMKAR INFRA
RUDRAKSH NEX,NR.NEW JAY AMBE SCHOOL,
OPP.ASHOKA PUBLIC SCHOOL,18 MT ROAD
NR.30 MT SAMA HARNI LINK ROAD,HARNI
VADODARA-390022
PAN.:AAHFO9972G

Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock		Closing Stock	12,91,19,800.00
Land Stock		Land Stock	12,73,45,000.00
Stock in Material		Stock in Material	2,74,800.00
Work in Progress		Work in Progress	15,00,000.00
Purchase Accounts	12,76,59,161.00		
Land Purchase	12,70,95,000.00		
Purchase 18%	2,93,876.00		
Purchase 28%	90,000.00		
Purchase 5%	31,664.00		
Purchase @ 12%	7,500.00		
Transportation Expense	1,41,121.00		
Direct Expenses	3,75,551.00		
Labour Work Expense	3,75,551.00		
Gross Profit c/o	10,85,088.00		
	12,91,19,800.00		12,91,19,800.00
Indirect Expenses	10,85,088.00	Gross Profit b/f	10,85,088.00
Accountant Fees Expense	30,000.00		
Advocate Fees Expense	20,000.00		
Architect Fees Expense	50,000.00		
Bank Charge Expense	43.00		
Borewell Expense	28,400.00		
Department Labour Expense	41,500.00		
Development Charges VMSS	6,53,785.00		
Electricity Expense	9,539.00		
GST Expense	7,156.00		
Matipuran Expense	23,220.00		
Office Expense	36,025.00		
Professional Tax	2,420.00		
Staff Salary Expense	1,83,000.00		
Nett Profit			
Total	10,85,088.00	Total	10,85,088.00

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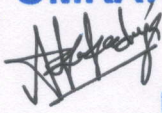


PARTNER

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OPP.ASHOKA PUBLIC SCHOOL,18 MT ROAD
NR.30 MT SAMA HARNI LINK ROAD,HARNI
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PAN.:AAHFO9972G

Profit & Loss A/c
1-Apr-23 to 31-Jul-23

Particulars	1-Apr-23 to 31-Jul-23	Particulars	1-Apr-23 to 31-Jul-23
Opening Stock	12,91,19,800.00	Closing Stock	12,91,19,800.00
Land Stock	12,73,45,000.00	Land Stock	12,73,45,000.00
Stock in Material	2,74,800.00	Stock in Material	2,74,800.00
Work in Progress	15,00,000.00	Work in Progress	15,00,000.00
Purchase Accounts	91,20,578.00	Gross Loss c/o	98,86,658.00
Purchase 18%	74,20,332.00		
Purchase 28%	13,74,567.00		
Purchase 5%	1,97,787.00		
Purchase @ 12%	38,829.00		
Transportation Expense	89,063.00		
Direct Expenses	7,66,080.00		
Labour Work Expense	7,66,080.00		
	13,90,06,458.00		13,90,06,458.00
Gross Loss b/f	98,86,658.00	Indirect Incomes	4,233.00
Indirect Expenses	1,43,87,142.08	Discount	1.00
Commission Expense	2,63,500.00	FD Interest Income	4,232.00
Developement Charges VMSS	56,18,620.00		
Electricity Expense	1,12,655.08	Nett Loss	2,42,69,567.08
GST Expense	2,780.00		
Office Expense	16,367.00		
Premium FSI	82,40,220.00		
Staff Salary Expense	33,000.00		
Structure Engineering Fees Expense	1,00,000.00		
Total	2,42,73,800.08	Total	2,42,73,800.08

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