

Shri Hari Developers(Sahitya Residency)

Opp. Pushpvila Bunglows

Vastral

Ahmedabad

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

P a r t i c u l a r s	1-Apr-2018 to 31-Mar-2019	P a r t i c u l a r s	1-Apr-2018 to 31-Mar-2019
Opening Stock	3,10,18,137.64	Sales Accounts	5,76,06,527.00
Closing Stock	<u>3,10,18,137.64</u>	Sales Accounts	<u>5,76,06,527.00</u>
Purchase Accounts	2,87,47,972.18	Direct Incomes	
Construction Material Purchase	24,51,240.57	Closing Stock	3,86,12,210.98
Hardware Purchase	16,65,457.45	Closing Stock	<u>3,86,12,210.98</u>
Brick Purchase @ 5%	12,37,857.05		
Cement Purchase @ 28%	47,77,947.53		
Electric Item Purchase @ 12%	9,770.00		
IGST Purchase@18%	3,50,040.00		
Kapchi & Sand Purchase @ 5%	17,50,311.74		
Other Material Purchase	7,000.00		
Purchase @ 12%	1,72,554.00		
Purchase @ 28%	2,630.00		
Purchase @ 5%	55,305.20		
Retail Purchase Sand & Kapachi	85,342.00		
Steels Purchase @ 18%	1,46,38,175.65		
Stone Purchase @ 5 %	20,990.11		
Tiles Purchase @18%	<u>15,23,350.88</u>		
Direct Expenses	2,19,08,218.24		
Labour Exps.	1,70,54,773.00		
Plan Passing Exps	1,76,802.00		
Transport & Catring Exps.	<u>46,76,643.24</u>		
Gross Profit c/o	1,45,44,409.92		
	<u>9,62,18,737.98</u>		<u>9,62,18,737.98</u>
Indirect Expenses	47,51,597.08	Gross Profit b/f	1,45,44,409.92
Bank Charges	413.00	Indirect Incomes	1,20,937.16
Consultation Fees	2,75,000.00	Bank FD Interest Income	60,095.00
Electricity Exps	2,01,220.00	Kasar Vatav	<u>60,842.16</u>
Gst Expense	19,87,501.08		
Interest on BOD	6,25,179.00		
Interest on Unsecured Loan	4,45,970.00		
Labour Insurance Exps	19,200.00		
Legal Expense	24,000.00		
Mortgage Certificate Expense	4,91,600.00		
Professional Fees	3,60,769.00		
Rera Registration Fess	31,885.00		
Rera Return Fees	7,010.00		
Salary Expense	2,59,800.00		
Telephone & Internet Exps	5,500.00		

continued ...

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Profit & Loss A/c : 1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Vakil Fees	16,000.00		
Water Exp	550.00		
Nett Profit	99,13,750.00		
Total	1,46,65,347.08	Total	1,46,65,347.08