

KRISHNA DEVELOPERS
BLOCK NO.48, NAVAGAM,
OPP.J.B.DIAMOND COLLAGE,
KAMREJ,
SURAT.

Profit & Loss A/c
1-Apr-2015 to 31-Mar-2016

Particulars		1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock		28,66,10,955.63	Sales Accounts	
Work-in-Progress	28,66,10,955.63		Closing Stock	42,30,42,811.43
Purchase Accounts		6,50,53,974.00	Work-in-Progress	42,30,42,811.43
Additional Vat at 1%	2,49,528.93			
Additional Vat at 2.5%	8,35,098.29			
Alluminium Purchase	10,05,870.91			
Bricks and Block Pruchase	91,47,788.68			
Cement Purchase	1,58,64,135.43			
Chemical Purchase	48,910.94			
Colour Purchase	10,84,769.48			
Electric Item	16,54,922.50			
Freight	11,04,068.00			
Gardening Material	75,000.00			
Glass Purchase	6,20,136.37			
Granite and Marble Purchase	27,82,660.00			
Gride Purchse	1,33,750.00			
Hardware Items Purchase	61,74,866.95			
Input Vat at 12.5%	41,53,572.91			
Input Vat at 4%	10,24,664.25			
Kapchhi Purchase	9,15,359.29			
Lift Material Purchase	18,20,600.00			
Lime Pruchase	2,12,947.52			
Material Purchase	34,047.75			
Other Charges	1,62,269.00			
Plywood & Door Purchase	9,95,929.21			
Purchase Return	(-)1,40,647.26			
Sand Purchase	7,93,000.58			
Steel Purchase	40,37,957.39			
Tiles Purchase	81,93,885.99			
Wallputty Purchase	12,05,644.89			
Wood Purchase	8,63,236.00			
Direct Expenses		4,36,65,341.00		
Carting Exp.	89,36,289.00			
Construction Labour Work Exp.	3,47,29,052.00			
Gross Profit c/o		2,77,12,540.80		
		42,30,42,811.43		42,30,42,811.43
Indirect Expenses		2,77,12,540.80	Gross Profit b/f	2,77,12,540.80
Accounting Salary	81,000.00		Indirect Incomes	
Audit Fees	50,000.00			
Bank Charges	11,322.82			
Depreciation	5,12,595.00			
Electricity Bill Exp.	17,38,967.98			
Electric Labour Exp.	8,470.00			
Inspection Charges	6,870.00			
Loan Interest on Sbi Bank	1,34,32,061.00			
Meter Installation Charges	11,15,040.00			
Misc. Exp.	2,034.00			

continued ...

KRISHNA DEVELOPERS

Profit & Loss A/c : 1-Apr-2015 to 31-Mar-2016

Particulars		1-Apr-2015 to 31-Mar-2016	Particulars		1-Apr-2015 to 31-Mar-2016
Office Exp.		14,340.00			
Professional Fees Exp.		50,000.00			
Salary Exp.		6,21,000.00			
Sbi Loan General Insurance		15,550.00			
Service Tax Expenses		12,19,195.00			
Service Tax GTA Revesal		(-)2,29,808.00			
Service Tax Interest		7,65,566.00			
Swachh Bharat Cess @. 5%		51,527.00			
Unsecured Loan Interest Exp.		80,45,424.00			
Vat Expenses		2,01,386.00			
Nett Profit					
Total		2,77,12,540.80	Total		2,77,12,540.80