

SWASTIK CONSTRUCTION - PANCHTATV

1-A/2 UMIYA STREET NO:6,
 CHHOTUNAGAR SOCIETY,
 NEAR HANUMAN MANDHI
 RAIYA ROAD
 RAJKOT
 PAN NO: ADQFS1535F

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock	1,96,87,142.93	Sales Accounts	2,73,00,000.00
W.I.P. - PANCHTATV - 3		FLAT SALE	<u>2,73,00,000.00</u>
WORK IN PROGRESS	<u>1,96,87,142.93</u>	Closing Stock	93,75,536.00
Purchase Accounts	19,43,389.07	W.I.P. - PANCHTATV - 3	<u>93,75,536.00</u>
CEMENT PURCHASE	18,702.84	WORK IN PROGRESS	
ELECTRIC ITEM PURCHASE	87,107.59		
HARDWARE & SANITARY ITEM PURCHASE	38,018.73		
PURCHASE BILLS GST CREDIT	17,03,198.38		
PVC PLUMBING ITEM PURCHASE	65,133.78		
STEEL PURCHASE	<u>31,227.75</u>		
Direct Expenses	15,99,107.00		
LABOUR EXPENSE	14,00,000.00		
LIFT JOB WORK	1,00,000.00		
RERA CONSULTANCY FEES	62,000.00		
R M C PROPERTY TAX	<u>37,107.00</u>		
DIRECT EXPENSE - PANCHTATV-3	27,75,536.00		
Rajkot Municipal Corporation - PANCHTATV-3	24,35,425.00		
RAJKOT URBAN DEVELOPEMENT AUTHORITY	16,511.00		
REGISTRATION FEES - STAMP DUTY	<u>3,23,600.00</u>		
PURCHASE - PANCHTATV-3	66,00,000.00		
LAND PURCHASE - PANCHTATV -3	<u>66,00,000.00</u>		
Gross Profit c/o	40,70,361.00		
	<u>3,66,75,536.00</u>		<u>3,66,75,536.00</u>
Indirect Expenses	17,61,934.35	Gross Profit b/f	40,70,361.00
BANK CHARGES	2,520.48	Indirect Incomes	1,23,454.00
ELECTRIC BILL EXPENSE	36,717.00	BANK INTEREST INCOME -FD	1,23,000.00
LEAGLE FEES EXP	33,500.00	INTEREST ON IT REFUND	<u>454.00</u>
PARTNER'S CAPITAL INTEREST	13,87,194.00		
PROFESSIONAL TAX OF FIRM	2,000.00		
ROUND OFF (+ / -)	2.87		
SALARY EXPENSE	<u>3,00,000.00</u>		
Nett Profit	24,31,880.65		
Total	41,93,815.00	Total	41,93,815.00