

AKSHAR REALITIES - RAJKOT
TRADING - PROFIT & LOSS A/C ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY SALES A/C	
Opening Stock	37731064	Flat Sales Income (Aksar Residency)	18000000
TO PURCHASE A/C		BY CLOSING STOCK	
AA Block Purchase	261373	Closing Stock	30147075
Colour Purchase	126140		
Steel Purchase	423805		
Cement Purchase	1369866		
Aluminium & Glass Purchase	101703		
Brick Purchase	77350		
Sand Purchase	242080		
Tiles Purchase	503239		
Concrete Purchase	50000		
TO DIRECT EXPENSES			
Fabrication Expenses	58000		
POP Plaster Expenses	36000		
Colour Labour Expenses	70000		
Plywood Labour Expenses	45000		
Electric Fitting Labour Expenses	87500		
Civil Labour Charges	1107355		
RMC Planning FEE	354330		
Tiles Fitting Labour Expenses	214418		
Testing Charges	6500		
Flush Door	16455		
Aluminium Section	503450		
Carpenter Labour Expenses	25000		
Plumbing Labour Expenses	41500		
Fabrication Labour Expenses	76500		
Lift Installation Charges	106260		
Watering Expenses	11900		
Wooden & Plywood Exp.	112135		
Water Proofing Exp.	6130		
Aggregated Cement Concert	16633		
Plumbing Pipe & Sanitory	209904		
Electric Goods	283220		
Sanitory & Hardware Expenses	308246		
Solar Heater	106500		
TO GROSS PROFIT	3457519		
TOTAL	48147075	TOTAL	48147075
TO INDIRECT EXPENSES		BY GROSS PROFIT	3457519
Architech Fees	350000	FDR Interest Income	40651
Advertisement Fees	1665	Tower Rent Income	48988
Bank Charges	59293	Kasar Income	6103
Bank Interest on Overdraft	2048676	Share Dividend	72000
Brokerage	22500		
Car Insurance Expenses	6200		
Depreciation	142526		
Electric Expenses	187141		
Insurance Expense	14674		
Legal Fees	9070		
Misc Expenses	108908		
News Paper Expenses	2250		
Office Expenses	15760		
Stationery & Printing	2229		
Salary Expenses	102000		
Telephone Expenses	37940		
Travelling Expenses	89350		
Transportation Expenses	127984		
Vehicle Expenses	38151		
TDS Interest Expenses	513		
Petrol Diesel Expenses	38137		
Remuneration to Partners	120000		
Net Profit T/f to Partner's Capital A/c	100294		
TOTAL	3625261	TOTAL	3625261

As Per Our Report of even Date

Place : Rajkot
Date : 18/10/2017

For Parekh and Parekh
Chartered Accountants

Aksar Realities



Hitesh. A. Parekh
Partner
M No. 101256

Partner