

YOGESHWAR DEVELOPERES

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2017

PARTICULARS	SCHEDULE	FOR THE YEAR ENDED ON 31-03-17 AMT. Rs.
<u>INCOME :-</u>		
Sales		-
Other Income		-
TOTAL Rs.		-
<u>EXPENDITURE :-</u>		
Purchases	H	19,004,847.00
Selling & Administrative & Financial expenses	I	10,300,386.50
Depreciation	C	23,734.00
Interest on Deposit A/c		2,997,878.00
Change in Inventory	J	(34,818,895.64)
TOTAL Rs.		(2,492,050.14)
Profit/(Loss) Before Taxation		2,492,050.14
Less : Deferred Tax Liability		-
Less : Provision for Taxation		-
Profit/(Loss) After Taxation		2,492,050.14
Net profit/(Loss) transferred to partners Capital Accounts		2,492,050.14
Notes Forming Part of Account	K	

Prepared from ledger balances,
verified and found correct.

FOR YOGESHWAR DEVELOPERS

For JHS & Associates LLP
Chartered Accountants
FRN-133288W/W100099

Unnapan

Partner

Place: Vadodra
Date: 20-04-2018.

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(PARTNER)
Place: Baroda



YOGESHWAR DEVELOPERS
SCHEDULE FORMING PART OF THE PROFIT & LOSS A/C
FOR THE YEAR ENDED 31ST MARCH 2017

PARTICULARS	FOR THE YEAR ENDED ON 31-Mar-17 AMT Rs.
<u>SCHEDULE - H : PURCHASES</u>	
Carting & Unloading Charges	79,761.00
Input Vat 15%	1,118,559.00
Input Vat @ 5%	384,342.08
Purchase (Materials)	15,940,993.92
Transportation Charges	1,481,191.00
TOTAL	19,004,847.00
<u>SCHEDULE - I : SELLING, ADMINISTRATIVE AND FINANCIAL EXPENSES</u>	
Advertisement Exp.	82,385.00
Architect Fees Exp	200,000.00
Bank Charges	1,666.50
Electricity Exp.	170,873.00
Gardening Exp	3,500.00
Hiring Charges	7,800.00
Interest on TDS	24,839.00
Interest on S Tax	3,661.00
Internet Charges	4,100.00
Labour Charges	8,010,766.00
Legal & Professional Exp	429,534.00
Line Pumps Service Charges	23,625.00
Printing & Stationery Exp	3,450.00
Professional Fees Exp	12,500.00
Kasar - Vatav Exp.	(16,047.00)
Salary & Bonus Exp	699,600.00
K K Cess Exp	17,555.00
S B Cess on GTA	1,199.00
S Tax Exp on Cont Service (Manpower Supply)	465,265.00
S B Cess (Manpower)	16,616.00
Security Exp	11,880.00
Service Tax on GTA	41,498.00
Sundry Bal W Off	(19,100.00)
Vat Exp	103,221.00
TOTAL	10,300,386.50
<u>SCHEDULE - J : ACCRECTION/ (DECRETION) OF STOCK</u>	
Closing Stock	
Stock of Construction Material	1,011,140.31
Cost of Land	2,640,679.00
Cost of WIP	57,811,574.00
TOTAL Rs. (A)	61,463,393.31
Opening Stock	
Stock of Construction Material	536,371.67
Cost of Land	2,640,679.00
Cost of WIP	23,467,447.00
TOTAL Rs. (B)	26,644,497.67
TOTAL (A - B)	34,818,895.64

