

Sai Developers
 Prabhavanshi Villa, Mihir Path
 East Boring Canal Road Patna
 PATNA 800 001
Profit & Loss A/c
 1-Apr-2016 to 31-Mar-2017

Particulars		1-Apr-2016 to 31-Mar-2017		Particulars		1-Apr-2016 to 31-Mar-2017	
Opening Stock		30,31,693.00					
Closing Stock (Heavens - 1)		27,11,452.00					
Closing Stock (Heavens - 2)		3,20,241.00					
Direct Expenses							
Gross Profit c/o		5,83,567.77					
Purchase Accounts							
Direct Incomes							
INTT FOR HDFC VMF GAP MF		6,467.77					
Closing Stock							
Closing Stock (Heavens - 1)		27,11,452.00					
Closing Stock (Heavens - 2)		3,20,241.00					
Indirect Expenses							
Bank Commission & Charges		6,625.55					
Depreciation		2,95,340.00					
Electricity Expenses		10,000.00					
News Paper & Magazine Exp		1,250.00					
Office Expenses		4,600.00					
Office Maintenance Exp.		5,000.00					
Office Rent Expenses		1,07,856.00					
Staff Salary		96,000.00					
Telephone & Mobile Expenses		5,000.00					
Vehicle Maintenance Expenses		5,000.00					
Nett Profit		46,896.22					
Total		5,83,567.77		Total		5,83,567.77	

5,83,567.77

36,15,260.77

30,31,693.00

6,467.77

5,77,100.00