

Sujit Suresh Salunke 2022-23

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Opening Stock	3,49,41,589.00	Sales Accounts	2,98,48,872.00
Closing Stock	3,49,41,589.00	Contract Receipts 18%	13,62,372.00
		FLAT SALE	2,42,30,500.00
		Sale of Shop	42,56,000.00
Purchase Accounts	63,99,361.74	Direct Incomes	
Building Materials	10,74,169.72	Closing Stock	2,25,89,516.00
Sand Purchase	1,27,500.00	Closing Stock	2,25,89,516.00
Building Materials	4,40,000.00		
Dieseil Purchase	2,500.00		
Exempt Purchases	1,20,320.00		
Inter State Purchase 28%	82,800.00		
Inter State Purchases 18%	1,89,301.70		
Intra State Purchase 12%	38,341.53		
Intra State Purchase 18%	32,17,744.24		
Intra State Purchase 28%	7,63,897.31		
Intra State Purchase 5%	3,42,787.24		
Direct Expenses	51,73,256.00		
Labour Wages	5,88,500.00		
Sub Contractor	3,25,000.00		
WORKER WAGES	42,08,485.00		
SAKHALI MUNICIPAL COUNCIL	51,271.00		
Gross Profit c/o	59,24,181.26		
	5,24,38,388.00		5,24,38,388.00
Indirect Expenses	17,48,080.59	Gross Profit b/f	59,24,181.26
Salary	4,42,000.00	Indirect Incomes	
Bank Charges	94,784.35		
Bank Interest	3,60,825.58		
Bank OD Interest	3,70,136.00		
Depreciation	2,49,099.00		
Electrical Exp	53,732.00		
Loan Interest	53,940.00		
Office Ex	34,148.00		
Processing Charges	16,283.00		
Professional Fees	10,000.00		
RERA FEES	50,000.00		
Rounded Off	1,228.66		
Stamps for Vehicle	2,000.00		
Telephone Expenses	1,260.00		
WATER EX	8,644.00		
Nett Profit	41,76,100.67		
Total	59,24,181.26	Total	59,24,181.26

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Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities		as at 31-Mar-2023	Assets		as at 31-Mar-2023
Capital Account		3,07,74,676.08	Fixed Assets		17,18,647.00
Capital A/c	3,07,74,676.08		Atul Udyok Mixert Cement	43,370.00	
Loans (Liability)		1,08,40,160.28	Computer Purchase	11,511.00	
Bank OD A/c	47,38,005.48		Moter Cycle	1,37,875.00	
Secured Loans	40,193.37		New Car	3,89,291.00	
Booking of Flat & Shop	3,88,104.00		NEW CAR SWIFT	8,76,875.00	
Asif Karol	2,00,001.00		Swift Car	11,000.00	
Bharat Desai	(-)11,57,000.00		Tempo	19,132.00	
Central Bank Loan Car Swift	7,47,929.00		Tempo Ac Katker	21,415.00	
Damodar S Kande	84,801.03		Tempo HDF	25,125.00	
Fazinet Shah Muzaver	16,85,000.00		Truck	17,799.00	
Jagdish Builders & Real Estate Devlp.	10,96,988.20		Wagonr Car	1,65,254.00	
Korona New Loan - Central Bank5409	4,05,811.20				
Krishna	73,327.00		Investments		1,01,33,159.70
Laximan	(-)5,30,000.00		Kishore Narasinha Kalangutkar	49,45,000.00	
Laxmikant Gaad	5,00,000.00		Nishant Infratech	33,38,755.00	
MAJIK ARJUN KUSTA	(-)7,80,000.00		Plot	4,20,000.00	
Minal Gau	(-)3,80,000.00		Plot 1	17,346.00	
MOHD MISHAM KHAN	14,52,300.00		Plot 2	3,69,391.00	
NADKARNI	(-)10,85,400.00		Plot 3	70,000.00	
Rahul Ajit Shah	63,000.00		Sanjay Nadkarni Stamp Duty	8,16,567.70	
Shidhi Geetesh Gaude	10,00,000.00		Shares - Bicholim Merchants Ur. Coop.	30,000.00	
Subhash Maulingker Shop No	5,40,000.00		Shop	1,26,100.00	
Thaisen Khan Flat	1,17,100.00				
Vidya Shetgaonkar	8,00,000.00		Current Assets		2,99,49,541.09
Vinayak M Naik	8,40,000.00		Closing Stock	2,25,89,516.00	
Current Liabilities		1,86,511.43	Sundry Debtors	30,17,962.00	
Duties & Taxes	(-)3,07,857.73		Cash-in-hand	1,90,309.25	
Sundry Creditors	4,94,369.16		Bank Accounts	39,28,528.84	
Profit & Loss A/c			Accrued Interest	48,769.00	
Opening Balance			Deposit	14,200.00	
Current Period	41,76,100.67		Emd	29,439.00	
Less: Transferred	41,76,100.67		TCS	966.00	
			TDS	36,510.00	
			TDS 21.22	29,607.00	
			TDS on Contract (AY.19-20)	58,646.00	
			TDS on Interest (AY.19-20)	5,088.00	
			Suspense A/c		
			Suspense	(-)3,16,263.00	
			Suspense 2	3,16,263.00	
Total		4,18,01,347.79	Total		4,18,01,347.79