

Sujit Suresh Salunke

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock	3,05,33,920.00	Sales Accounts	98,35,808.54
Closing Stock	3,05,33,920.00	Contract Receipts 12% Goa Govt	8,71,874.00
		Contract Receipts 18%	29,29,934.54
Purchase Accounts	38,59,115.63	Shop Sale 12%	30,00,000.00
Sand Purchase	1,59,000.00	Shop Sale Exempt Gst	30,34,000.00
Building Material	7,81,615.08		
Exempt Purchases	380.00	Direct Incomes	
Inter State Purchases 18%	4,00,000.00	Closing Stock	3,50,41,589.00
Intra State Purchase 12%	18,007.90	Closing Stock	3,50,41,589.00
Intra State Purchase 18%	16,31,345.89		
Intra State Purchase 28%	2,92,678.84		
Intra State Purchase 5%	2,83,447.02		
Other Purchases	39,635.00		
Sand Purchase	18,500.00		
Stone Purchase	2,34,505.90		
Direct Expenses	77,40,811.15		
Labour Wages	16,52,210.62		
Sub Contractor	8,59,798.00		
Freight Intra 18%	1,652.54		
Other Purchase	82,081.99		
SAKHALI MUNICIPAL COUNCIL	51,45,068.00		
Gross Profit c/o	27,43,550.76		
	4,48,77,397.54		4,48,77,397.54
Indirect Expenses	18,18,109.20	Gross Profit b/f	27,43,550.76
Salary	4,92,911.80		
Advocate Fees	20,000.00	Indirect Incomes	2,73,939.28
Bank Charges	40,954.11	Truck Receipts	(-)7,26,060.72
Bank OD Interest	2,08,502.50	TRUCK RECEIPTS	10,00,000.00
Depreciation	2,19,497.00		
Electrical Exp	67,603.00		
Hamali	3,111.46		
Loan Interest	6,86,399.30		
Mis Ec	15,400.00		
Office Ex	19,730.00		
Professional Fees	44,000.00		
Rounded Off	0.03		
Nett Profit	11,99,380.84		
Total	30,17,490.04	Total	30,17,490.04

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Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		2,66,49,618.41	Fixed Assets		10,19,774.00
Capital A/c	2,66,49,618.41		Atul Udyok Mixert Cement	51,023.00	
Loans (Liability)		2,21,78,776.16	Computer Purchase	19,184.00	
Bank OD A/c	86,30,086.24		Moter Cycle	1,62,205.00	
Secured Loans	13,42,688.37		New Car	4,57,989.00	
Booking of Flat & Shop	9,60,913.00		Swift Car	15,714.00	
Asif Karol	2,00,001.00		Tempo	27,331.00	
Bharat Desai	(-)11,57,000.00		Tempo Ac Katker	30,592.00	
Central Bank of India Loan A/c 2989936961	12,62,521.15		Tempo HDF	35,893.00	
Fazinet Shah Muzaver	16,85,000.00		Truck	25,427.00	
Jagdish Builders & Real Estate Devlp.	10,96,988.20		Wagonr Car	1,94,416.00	
Korona New Loan - Central Bank 5409	4,05,811.20				
Laximan	(-)5,30,000.00		Investments		1,01,33,159.70
Laxmikant Gaad	5,00,000.00		Kishore Narasinha Kalangutkar	49,45,000.00	
MAJIK ARJUN KUSTA	(-)4,80,000.00		Nishant Infratech	33,38,755.00	
Minal Gau	(-)3,80,000.00		Plot	4,20,000.00	
MOHD MISHAM KHAN	14,52,300.00		Plot 1	17,346.00	
NADKARNI	(-)2,85,200.00		Plot 2	3,69,391.00	
Shidhi Geetesh Gaude	10,00,000.00		Plot 3	70,000.00	
Subhash Maulingker Shop No	(-)3,60,000.00		Sanjay Nadkarni Stamp Duty	8,16,567.70	
Suyash Gunaji	11,00,000.00		Shares - Bicholim Merchants Ur. Coop.	30,000.00	
Thaisen Khan Flat	32,30,000.00		Shop	1,26,100.00	
The Bicholim Merchants Ur. Co-Op LTS A/c 2000296	12,04,667.00		Current Assets		3,87,86,683.71
Vidya Shetgaonkar	8,00,000.00		Closing Stock	3,50,41,589.00	
Vinayak M Naik	5,00,000.00		Sundry Debtors	28,48,887.60	
Current Liabilities		11,11,222.84	Cash-in-hand	3,46,325.95	
Duties & Taxes	5,27,188.84		Bank Accounts	5,13,769.00	
Sundry Creditors	5,84,034.00		Accrued Charges	(-)3,628.00	
Suspense A/c			Accrued Interest	48,769.00	
Profit & Loss A/c			Deposit	14,200.00	
Opening Balance			Emd	29,439.00	
Current Period	11,99,380.84		FD Interest Accrued	(-)12,333.84	
Less: Transferred	11,99,380.84		Goraksha Gopesh Shirodkar	(-)1,42,400.00	
			TCS	85.00	
			TDS	8,640.00	
			TDS 21.22	29,607.00	
			TDS on Contract (AY.19-20)	58,646.00	
			TDS on Interest (AY.19-20)	5,088.00	
Total		4,99,39,617.41	Total		4,99,39,617.41