

D B INFRA
PAN :AAKFD4363P

PROFIT & LOSS ACCOUNT for the year ended 31st March, 2016

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	52,11,032.64	CLOSING STOCK OF MATER	10,82,07,053.75
CONSTRUCTION LAND - DA	4,67,27,400.00	VATAV KASAR	14,210.64
PURCHASE STEEL	1,38,98,199.00		
PURCHASE CEMENT	74,56,684.00		
PURCHASE KAPCHI	16,69,533.00		
PURCHASE SAND	3,48,256.00		
PURCHASE BRICKS	8,26,722.00		
PURCHASE TIMBER	4,96,969.00		
PURCHASE ELECTRIC MATE	2,20,222.00		
PURCHASE HARDWARE	13,06,097.00		
PURCHASE MARBLE	1,37,557.00		
PURCHASE TILES	1,60,512.00		
PURCHASE MERENTY (CEME	16,700.00		
PURCHASE ALUMINUM SECT	36,779.00		
PURCHASE SANITARY	33,013.00		
PURCHASE KOTA	2,772.00		
PURCHASE SUB MERSIBLE	56,008.00		
PURCHASE WOODEN PLY	4,15,050.00		
PURCHASE CHEMICAL	6,800.00		
PURCHASE GLASS	1,40,728.00		
PURCHASE INTERIAL MATE	58,000.00		
PURCHASE PLUMBERING MA	1,65,098.00		
CARTING & TRANSPOTATIO	52,08,254.00		
CONSTRUCTION LABOUR	99,14,768.00		
SURAT MUNICIPAL CORPOR	72,33,594.00		
INTEREST EXPS	24,09,241.00		
ELECTRICITY BILL EXPS	2,58,618.00		
LABOUR EXPS	16,89,717.00		
ADVERTISEMENTS EXPS	2,43,200.00		
CONVEYANCE EXPS	68,700.00		
ELECTRIC FITTING LABOU	53,565.00		
SECURITY SALARY	96,000.00		
SMC - IC EXPS	4,75,450.00		
STAFF SALARY	7,28,000.00		
PROFFESIONAL FEES	50,000.00		
MOBILE BILL EXPS	17,400.00		
OFFICE EXPENSES	44,879.00		
VAT EXPS (SALE TAX)	29,033.00		
CUB TESTING EXPS	12,924.00		
SWACHH BHATAT CESS	33,373.00		
TRASPOTAION EXPS	1,29,990.00		
BANK CHARGES	285.75		
LATE PAYMENT TDS INTER	4,091.00		
LATE SERVICE TAX INTER	2,513.00		
LATE SERVICE TAX PAID	3,000.00		
MISCELLANEOUS EXPENSES	2,695.00		
MUNUCIPAL TAX	25,165.00		
POSTAGE & TELEPHONES	8,760.00		
REPAIRING & MAINTENANC	1,260.00		
STATIONERY & PRINTING	9,800.00		
ZEROX EXPS	4,001.00		
COMPUTER EXPS	1,630.00		
COURRIER EXPS	40.00		
DEPRICIATION EXPS	66,372.00		
ELECTRICAL EXPS	4,725.00		
INTEREST ON VAT PAID	89.00		

Rs. 10,82,21,264.39
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