

Sailight Infra (Provisional)

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Direct Expenses	7,67,14,252.47	Direct Incomes	8,18,04,335.92
CGST Reverse	20,54,897.93	Work in Progress (T)	8,18,04,335.92
GEB Connection Charges	45,000.00		
Material Purchase	2,20,38,522.61		
SGST Reverse	20,54,897.93		
SMC Paid (for Plan Pass)	57,93,339.00		
Sub-Contract Labour Exp.	67,37,710.00		
Work in Progress - Opening	3,79,89,885.00		
Gross Profit c/o	50,90,083.45		
	8,18,04,335.92		8,18,04,335.92
Indirect Expenses	50,90,083.45	Gross Profit b/f	50,90,083.45
Bank Charges	4,812.60		
Diesel & Oil & Petrol Exps.	12,202.54		
IGST Reverse	18,000.00		
Interest on Partner's Capital	27,37,273.00		
Interest on TDS	655.00		
Interest on Unsecured Loan	8,39,438.00		
Legal Fees	90,000.00		
Light Bill Exp.	3,24,764.00		
Loan Processing Charges	5,000.00		
Professional Fees	50,000.00		
Rera Return Filling	6,021.42		
Round Off	(-)1.56		
Staff Salary	9,92,000.00		
Vatav Kasar	(-)81.55		
Watchman Salary	10,000.00		
Nett Profit			
T o t a l	50,90,083.45	T o t a l	50,90,083.45