

GAJOMKARA INFRA PRIVATE LIMITED

Income and Expenditure Statement

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock	9,05,99,349.00	Indirect Incomes	
Stock in Hand-LAND	9,05,99,349.00	Closing Stock	10,42,82,482.40
WIP		Stock in Hand-LAND	9,80,52,741.00
Purchase Accounts	2,55,171.47	WIP	62,29,741.40
PURCHASES GST	2,30,621.47		
PURCHASES W/O GST	24,550.00		
Indirect Expenses	1,34,27,961.93		
SITE EXPENSES	3,73,170.82		
BANK CHARGES	4,106.40		
DEPRICATION	5,55,224.00		
INTEREST ON UNSECURED LOAN	18,96,236.00		
INTEREST ON VEHILCE LOAN	3,03,635.00		
INTEREST OTHER	55,57,156.00		
MGVCL	25,518.00		
MUNICIPAL CORPORATION TAX	46,44,331.00		
PROFESSIONAL FEES	35,700.00		
ROUND OFF	(-)163.29		
SECURITY CHARGES	33,048.00		
Excess of income over expenditure			
Total	10,42,82,482.40	Total	10,42,82,482.40