

Riddhi Infrastructure

Profit & Loss A/c

1-Apr-2022 to 22-Dec-2022

Particulars	1-Apr-2022 to 22-Dec-2022	Particulars	1-Apr-2022 to 22-Dec-2022
Opening Stock	72,066.00	Sales Accounts	
Work in Process	72,066.00	Closing Stock	72,066.00
Purchase Accounts	3,41,82,321.22	Work in Process	72,066.00
Gst Purchase- 12%	3,57,296.75	Gross Loss c/o	3,55,50,953.14
Gst Purchase-18%	14,99,863.90		
Gst Purchase-28%	4,49,336.84		
Gst Purchase-5%	98,062.73		
Land Purchase	3,17,70,826.00		
Non-Gst Purchase	6,935.00		
Direct Expenses	13,68,631.92		
Advertisement Expense	10,800.00		
Architecture Fees	42,372.00		
Cgst Expenses	2,40,859.96		
Jcb Work	4,800.00		
Labour Charges- Construction	63,570.00		
Labour Charges- Electrical	17,000.00		
Labour Charges-Fabrication	17,550.00		
Labour- Daily Depart	44,183.00		
Labour Work- Pile Work	73,132.00		
Labour Work Wood	11,500.00		
Salary Site Engineer	75,000.00		
Sgst Expenses	2,40,859.96		
Transport Rcm	5,27,005.00		
	3,56,23,019.14		3,56,23,019.14
Gross Loss b/f	3,55,50,953.14	Nett Loss	3,57,88,178.18
Indirect Expenses	2,37,225.04		
Bunk House Rent	1,26,000.00		
Electricity Exp	8,100.00		
Freight Charges	2,590.00		
GST on Transport Rcm Fy 2022-23	26,178.00		
Interest	305.00		
Interest on Rcm	32.00		
Late Fee	120.00		
Office Expense	7,200.00		
Panelty	337.00		
Penalty Exp	800.00		
Printing & Stationery Expense	4,213.29		
Professional Fees	33,500.00		
Professional Tax	4,800.00		
Professional Tax Employee	1,000.00		
Round Off	(-)81.43		
Site Expenses	18,396.00		
Telephone Exp	3,735.18		
Total	3,57,88,178.18	Total	3,57,88,178.18