

Narayanlila Infracon

F 23, Super Market,
Ramnagar, Sabarmati,
Ahmedabad - 380005

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock		Closing Stock	37,40,404.00
<i>Work - In - Progress</i>		<i>Work - In - Progress</i>	<u>37,40,404.00</u>
Purchase Accounts	14,76,692.00		
<i>Carting Purchase</i>	1,18,478.00		
<i>Material Purchase</i>	12,13,014.00		
<i>URD Purchase</i>	<u>1,45,200.00</u>		
Direct Expenses	19,59,498.00		
<i>Auda Expense</i>	12,07,446.00		
<i>Construction Work Labour</i>	5,84,250.00		
<i>Electricity Expense</i>	32,624.00		
<i>Service Tax Paid</i>	1,12,000.00		
<i>Swacch Bharat Cess</i>	3,578.00		
<i>Vat Paid</i>	<u>19,600.00</u>		
Gross Profit c/o	3,04,214.00		
	<u>37,40,404.00</u>		<u>37,40,404.00</u>
Indirect Expenses	3,12,974.00	Gross Profit b/f	3,04,214.00
<i>Bank Charge</i>	174.00	Indirect Incomes	8,760.00
<i>Legal & Professional Fees</i>	2,17,800.00	<i>Kasar - Vataav</i>	<u>8,760.00</u>
<i>Salary Expense</i>	75,000.00		
<i>Security Charges</i>	<u>20,000.00</u>		
Nett Profit			
Total	3,12,974.00	Total	3,12,974.00