

Chirag Construction 2016-17

101, MARUTI SHARNAM
OPP. NAND BHUMI
ANAND - V.V. NAGAR ROAD
ANAND - 388001

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock	2,34,58,971.77	Sales Accounts	3,29,45,050.00
Land Stock (Surya Interia)	2,13,55,371.77	Contract Income	1,80,05,000.00
Land Before 31.03.2008	21,03,600.00	Extra Work Income	29,32,000.00
Purchase Accounts	29,67,078.11	Land Sale of Surya Interia	1,05,25,000.00
GST Purchase	13,13,306.61	SALES GST	14,83,050.00
IGST Purchase	1,36,956.50	Direct Incomes	85,02,721.00
Purchase: Sanitary & Hardware	15,16,815.00	Closing Stock of Construction (Surya Interia)	84,89,000.00
Direct Expenses	59,14,765.00	Credit Note A/c	13,721.00
Sub Contract Expense	55,89,624.00	Closing Stock	1,58,46,066.26
Freight Charges	40,250.00	Land Stock (Surya Interia)	1,37,42,400.20
Mobile Bill Exp.	25,150.00	Land Before 31.03.2008	21,03,600.00
Vat Tax	2,59,741.00		
Opening Stock	1,96,00,500.00		
Opening Stock Of Const. WIP	1,96,00,500.00		
Purchase Extra Work			
Gross Profit c/o	53,52,522.38		
	5,72,93,837.26		5,72,93,837.26
Indirect Expenses	39,53,374.99	Gross Profit b/f	53,52,522.38
Account Fees	15,000.00	Indirect Incomes	10,75,413.00
Advertisement Exp	5,940.00	Kasar A/c	77,589.00
Audit Fee	30,000.00	Sundry Creditor Return Back	9,97,824.00
Bank Charges A/c	5,003.00		
Courier Charges	33.90		
Depreciation A/c	10,14,282.00		
GST Late Fees	1,640.00		
Interest Expence	3,87,125.60		
Interest On Vat	1,300.00		
Light Bill Exp.	40,570.00		
Municipal Tax Exp.	5,567.00		
Petrol & Diseal Exp.	27,747.00		
Rera Registration Fee	39,748.00		
Round Off	0.64		
Service Tax Expense	22,25,704.99		
Software Update Exp.	4,152.54		
Telephone Bill	16,870.00		
Vehical Insurance - Ford Endeavour	15,590.00		
Vehical Insurance - B M W	1,04,884.00		
Vehical Reiparing Exp.	12,126.32		
Nett Profit	24,74,560.39		



FOR CHIRAG CONSTRUCTION

PROPRIETOR

continued ...