

CHITRAKOOT ASSOCIATE
PAN : ACMPR9522Q
Trading And Profit & Loss A/c for the Year ending 31st March 2018

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
<u>To Opening Stock</u>		6532654			
WIP			<u>Other Income</u>		2832
WIP	6532654	6532654	By Interest Income		
			Interest to Jalaram	2592	2592
To Purchases			By Any Other Income		
Sand Purchase	14376		Kasar	240	240
Sand Transport	50451				
Bright Bar Purchase	7340		<u>By Closing Stock</u>		7821100
Cement Purchase	15130		WIP		
Elec Goods Purchase	19304		WIP	7821100	7821100
Road Block Purchase	200763				
Sanitry Purchase	35384				
Termite Treatment	4572				
Wood Purchase	26240				
Ct1 Elec Exp	146599				
Ct2 Light Exp	15040				
Ct3 Elec Exp	13177				
Elec.Bill Site	95552				
Elec Line Charges	9370				
Site Staff Salary	41830				
Tel.Bill Site	12264				
Colour Labour	49998				
Plumbing Labour	30000				
Road Block Fitting Labour	65000				
Water Jugs	2250	854639			
<u>Compensation to employees</u>		163336			
To Salaries and wages		141212			
To Any other benefit to employees in respect of which an expenditure has been incurred					
Staff Insurance Policy	22124	22124			
<u>Insurance</u>		30176			
To Other Insurance					
Bike Insurance	1145				
Car Insurance	29031	30176			
To Telephone expenses					
Mobile Bill	8798				
Telephone Bill Office	16088	24886			
To Other expenses					
Elec.Bill Office	15137				
Office Expences	5673				
Bank Charges	221				
Car Maintanance	47196				
Computer Expense	19214				
Printing and Stationary	350	87791			
To Net Profit before Tax		130450			

TOTAL		7823932	TOTAL		7823932
To Balance carried to balance sheet		130450	By Net Profit before Tax		130450
TOTAL		130450	TOTAL		130450