

Ambica Enterprise

Nana Bazar
V.V.Nagar
Gujarat - 388120, India

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock	57,33,484.00	Sales Accounts	88,31,696.00
Material Stock	35,73,020.00	Construction Income	88,31,696.00
Opening Stock of Land Sr.577	21,60,464.00	Closing Stock	1,00,18,964.00
Purchase Accounts	94,78,578.95	Material Stock	78,58,500.00
Bricks Purchased	15,05,850.00	Opening Stock of Land Sr.577	21,60,464.00
Electric Fitting	1,00,000.00		
GST PURCHASE 12 %	15,625.00		
GST PURCHASE 18 %	44,51,025.71		
GST PURCHASE 28 %	27,48,415.36		
GST PURCHASE 5 %	5,16,145.88		
OGS Purchased	1,11,017.00		
Other Material Purchased	30,500.00		
Direct Expenses	18,37,706.00		
Construction Exps	15,600.00		
Develoment Exps.	40,000.00		
Electric Exps.	17,700.00		
Freight	700.00		
Labour Charges	16,08,455.00		
Supervision Charges	25,000.00		
Transportation Exps.	1,30,251.00		
Gross Profit c/o	18,00,891.05		
	1,88,50,660.00		1,88,50,660.00
Indirect Expenses	8,09,265.00	Gross Profit b/f	18,00,891.05
Accounting Charges	25,000.00	Indirect Incomes	4,721.00
Bank Charges	13,680.75	Bank Interest	4,721.00
Depreciation on Assets	2,16,469.00		
Kasar	(-)137.62		
Misc Exps	15,050.00		
Motor Car Exps.	72,845.00		
Motor Car Insurace	36,032.00		
Office Exps.	35,140.00		
Repairing Exp	7,764.00		
ROUND OFF	0.87		
Salary to Staff	2,50,000.00		
Telephone Exps	23,140.00		
Travelling Exps.	40,130.00		
Vakil Fee	15,000.00		
Vehicle Exps.	59,151.00		
Nett Profit	9,96,347.05		
Total	18,05,612.05	Total	18,05,612.05