

Takshashila - Dhorajia Infrastructure

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
Purchase Accounts	16,13,296.00	Direct Incomes	11,16,78,500.00
Bricks Purchase	37,800.00	Member Receipt Income	2,22,00,000.00
Carting Charges	84,526.00	Work in Progress A/c. (P & L)	8,94,78,500.00
Cement Purchase	1,52,000.00		
Electrical Material Purchase A/c	1,93,743.00		
Grit-Kapchi Purchase	14,887.00		
Hardware Purchase A/c	6,90,156.00		
Plywood & Sanitary Purchase A/c	1,02,503.00		
Tiles & Marbles Purchase A/c	3,37,681.00		
Direct Expenses	10,71,22,536.25		
Salary Exp.	3,20,000.00		
Advertisement Exp	4,200.00		
Discount	5,578.00		
Electricity Exp.	4,59,976.00		
Garden Exp.	1,18,450.00		
Labour Exp.	2,48,460.00		
Opening Work in Progress A/c.	10,55,30,613.25		
Security Exp.	3,49,250.00		
Service Tax on Carting	9,379.00		
Vat on Urd Purchase (Prior Period)	73,000.00		
Water Exp.	3,630.00		
Gross Profit c/o	29,42,667.75		
	11,16,78,500.00		11,16,78,500.00
Indirect Expenses	12,74,598.54	Gross Profit b/f	29,42,667.75
Bank Charges	10,676.54	Indirect Incomes	
Bonus Exp.	21,500.00		
Conveyance Allowances	42,000.00		
Depreciation	22,594.00		
Entertainment Exp.	35,650.00		
Interest on Service Tax	95,078.00		
Interest on Vat	91,770.00		
Misc. Exp.	650.00		
Salary A/c.	2,58,000.00		
Vat on Member Collection (F.Y. 2015-2016)	89,970.00		
Vat on Member Collection (Prior Period)	6,06,710.00		
Nett Profit	16,68,069.21		
Total	29,42,667.75	Total	29,42,667.75