KAVISH INFRASTRUCTURE

KARNAVATI RIVIERA BH HARE KRISHNA RESIDENCY,
PARALLEL EXPRESS HIGHWAY,
NEW MANINAGAR AHMEDABAD-382449
PAN : AARFK8841L

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			**Sales Accounts**		**3,244.25**
			PURCHASE GOODS RETURN @ 5%	*3,244.25*	
Purchase Accounts		**17,40,38,784.89**			
CONSTRUCTION LABOUR	*3,05,18,139.00*		**Direct Incomes**		**36,12,17,051.95**
CONSTRUCTION LABOUR-GST	*1,76,17,578.78*		*WORK IN PROGRESS (P/L)*	*36,12,17,051.95*	
INWARD FREIGHT EXP. (RCM)	*1,08,25,819.00*				
PURCHASE 12%	*1,13,173.24*		Closing Stock		
PURCHASE 18%	*8,13,14,361.51*				
PURCHASE 28%	*1,75,05,652.85*				
PURCHASE 28% Intigrated	*33,60,578.43*				
PURCHASE 5%	*1,26,01,555.97*				
PURCHASE (COMPOSIT)	*6,45,485.00*				
PURCHASE GOODS RETURN	*(-)4,63,558.89*				
Direct Expenses		**16,51,89,074.87**			
AMC CHARGES	*91,47,691.00*				
ELECTRIC EXPENSES (POWER BILL)	*13,07,640.00*				
MACHINERY RENT	*1,15,00,578.57*				
PROFESSIONAL FEES 18% (ARCH/ENG)	*1,50,000.00*				
RERA FEE	*1,17,830.00*				
SITE EXPENSES @ 18%	*3,25,263.00*				
STATIONARY & PRINTING 18%	*7,660.00*				
WORK IN PROGRESS (OP)	*14,26,32,412.30*				
Gross Profit c/o		***2,19,92,436.44***			
		36,12,20,296.20			**36,12,20,296.20**
Indirect Expenses		**2,20,01,376.92**	Gross Profit b/f		***2,19,92,436.44***
ACCOUNTANT FEE	*1,08,000.00*				
ADVERTISEMENT EXPENSES @ 5%	*21,90,389.95*		**INDIRECT INCOME**		**52,492.48**
AUDIT FEE	*50,000.00*		*INTEREST INCOME FROM BANK FDR*	*43,552.00*	
Bank Charges	*16,980.20*		*KASAR VATAV A/C.*	*8,940.48*	
BONUS TO STAFF	*66,500.00*				
Depreciation	*2,37,847.00*				
FINANCE CHARGES (BANK)	*55,766.07*				
INSURANCE EXPS.	*4,80,359.00*				
INTEREST TO AMC	*6,33,420.00*				
INTEREST TO BANK	*51,76,015.00*				
INTEREST TO OTHERS	*96,48,502.00*				
Loan Processing Fees	*21,77,600.00*				
MISC. EXPENSES	*6,000.00*				
OFFICE EXPS.	*10,734.46*				
PROFESSIONAL FEE	*1,77,000.00*				
PROFESSIONAL FEE (IE) (18% GST)	*50,000.00*				
ROUNDING OFF	*19.24*				
SALARY TO STAFF	*8,31,513.00*				
SOFTWARE LICENCE RENUAL FEE	*3,600.00*				

continued ...

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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
TEA & REFRESHMENT EXP.	*37,236.00*			
VEHICLE EXPENSES	*43,895.00*			
Nett Profit		***43,552.00***		
Total		**2,20,44,928.92**	**Total**	**2,20,44,928.92**