

DEEPJYOT INFRASTRUCTURE PROPRIETOR

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	3,10,30,003.85	Direct Incomes	5,75,59,198.96
LAND PURCHASE A/C	2,81,63,813.00	WIP (DE)	5,45,46,311.14
PURCHASE ACCOUNT	28,66,190.85	WIP (IDE)	30,12,887.82
Direct Expenses	2,57,10,410.09		
ARCHITECT FEES A/C	5,00,000.00		
CARTING CHARGES A/C	8,00,050.00		
ELECTRIC EXP. A/C	12,863.76		
J C B RENT EXP.	74,731.00		
LABOUR CHARGES A/C	49,62,234.36		
Opening Balance	1,119.40		
PESTICIDE EXP. A/C	2,500.00		
V M S S RAJACHHITHI EXP	1,74,190.00		
WIP A/C	1,91,82,721.57		
Gross Profit c/o	8,18,785.02		
	5,75,59,198.96		5,75,59,198.96
Indirect Expenses	8,18,785.02	Gross Profit b/f	8,18,785.02
BANK CHARGES A/C	756.29	Indirect Incomes	40,849.10
BANK INTEREST A/C	25,970.00	Interest Income A/c	40,849.10
CAR LOAN INTEREST A/C	53,386.70		
Depreciation	2,22,115.00		
OFFICE EXP. A/C	5,670.00		
POSTAGE & TELE. EXP.	947.03		
PRINTING & STATIONERY EXP.	4,992.00		
P S B L FOD INTEREST	1,80,170.00		
SALARY EXPENSES A/C	90,000.00		
S B CESS A/C	1,903.00		
SECURITY CHARGES A/C	36,547.00		
SERVICE CHARGES A/C	300.00		
SERVICE TAX G T A PAID A/C	84,849.00		
SERVICE TAX INTEREST EXP. A/C	244.00		
VAT TAX PAID A/C	26,130.00		
VEHICLE EXP. A/C	28,864.00		
V M S S TAX A/C	49,241.00		
WEBSITE DESIGNING & DEVE.	6,700.00		
Nett Profit	40,849.10		
Total	8,59,634.12	Total	8,59,634.12