

TIRTHRAJ B.PARMAR
SHOP NO.2 "SHANTI TIRTH APPARTMENT,
FULWADI CHOUK, HILL DRIVE,
BHAVNAGAR-364001
PROFIT & LOSS ACCOUNT

For the Period Ended : 31/03/2019

F.Y. : 2018 - 2019

EXPENSES			INCOME		
Direct exp.		40,35,036.00	Income		2,34,59,214.38
Cgst On Purchase A/c	1,68,443.50		Cgst Collected	58,556.39	
Contract Work Exp.	5,10,800.00		Construction Income	2,27,51,000.00	
Electrical Good Purchase	-5,707.00		Extra Work Income	5,91,101.70	
Freight Exp.	4,770.00		Sgst Collected	58,556.29	
Pgvcl Exp.	1,91,967.00		Other Income		1,642.00
Purchase A/c.	20,00,079.00		Kasar A/c.	1,641.56	
Salary Exp. (superwisor)	2,40,000.00		Round Ac	0.44	
Salary For Department Work	7,98,000.00		Closing Stock		
Sanitary Purchase	-41,760.00		Selling Expenses		
Sgst On Purchase A/c	1,68,443.50		Closing Stock		1,45,85,280.00
Financial Expenses		1,39,479.00			
Consulting Fees Exp.	32,000.00				
Interest To Other Exp. (car Loan)	26,979.00				
Professional Fees Exp.	80,500.00				
Wages & Salary					
Administrative & Other Expense		3,20,01,335.28			
Bank Commission Exp.	1,414.00				
Brokerage Exp.	13,920.00				
Creadai Association Exp.	2,71,029.00				
Donation (80ggc)	30,000.00				
Gst Exp.	10,714.28				
Internet Broadband Exp.	10,620.00				
Rera Registration Fees Exp.	4,720.00				
Opening Stock	3,16,58,918.00				
Other Expenses		36,002.10			
Cgst Interest	1,668.00				
Cgst Late Fees	335.00				
Cgst Paid By Challan A/c	15,998.10				
Sgst Interest	1,668.00				
Sgst Late Fees	335.00				
Sgst Paid By Challan A/c	15,998.00				
Construction Related Exp.		41,680.00			
Bmc Exp.	11,200.00				
Labour Exp.	30,480.00				
Interest & Commision To Bank					
Interest To Others					
Depreciation		1,05,453.00			
Depreciation	1,05,453.00				
Net Profit ...		16,87,151.00			
Total		3,80,46,136.38	Total		3,80,46,136.38