

Accurate Buildcon

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock	6,05,47,333.00	Closing Stock	6,77,88,280.00
Closing Wip	<u>6,05,47,333.00</u>	Closing Wip	<u>6,77,88,280.00</u>
Purchase Accounts			
Direct Expenses	1,62,824.00		
SITE EXP	<u>1,62,824.00</u>		
Gross Profit c/o	70,78,123.00		
	<u>6,77,88,280.00</u>		<u>6,77,88,280.00</u>
Indirect Expenses	70,78,123.00	Gross Profit b/f	70,78,123.00
Interest on Unsecured Loan	68,08,327.00		
Interest on Unsecured Loan 15G	<u>2,69,796.00</u>	Indirect Incomes	
PROVISION FOR TAXES			
Nett Profit			
Total	70,78,123.00	Total	70,78,123.00

Accurate Buildcon**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

Liabilities		Assets	
	as at 31-Mar-2018		as at 31-Mar-2018
Capital Account	24,37,168.00	Investments	
Capital A/c Arun V Gini (30%)	11,31,350.60	Current Assets	6,83,08,060.00
Capital A/c Gopal M Goswami(10%)	2,156.20	Closing Stock	6,77,88,280.00
Capital A/c Sanoshsingh A Rajput(60%)	13,03,661.20	Cash-in-hand	1,40,000.00
		Bank Accounts	3,79,780.00
Loans (Liability)	6,51,90,056.00		
Unsecured Loans	6,51,90,056.00		
Current Liabilities	6,80,836.00		
Provisions	6,80,836.00		
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period			
Total	6,83,08,060.00	Total	6,83,08,060.00

Accurate Buildcon

Current Liabilities

Group Summary

1-Apr-2017 to 31-Mar-2018

	Closing Balance	
	Debit	Credit
Provisions		6,80,836.00
<i>Tds on Interest</i>		<i>6,80,836.00</i>
Sundry Creditors		
Grand Total		6,80,836.00