

SARJAN BUILDCON

402

SHYAM SHARNAM

NR.MAHADEV GARDEN

V.V.NAGAR**Profit & Loss A/c**

1-Apr-2016 to 31-Mar-2017

P a r t i c u l a r s	1-Apr-2016 to 31-Mar-2017	P a r t i c u l a r s	1-Apr-2016 to 31-Mar-2017
Opening Stock	74,41,302.00	Closing Stock	1,15,47,074.50
Work in Progress	<u>74,41,302.00</u>	Work in Progress	<u>1,15,47,074.50</u>
Purchase Accounts	24,92,575.00		
Purchase 12.5% Retail	6,41,753.50		
Purchase 4% Retail	18,25,281.50		
Purchase 5% Tax	19,340.00		
Purchase Tax Free	<u>6,200.00</u>		
Direct Expenses	13,14,382.00		
JCB Work Exp A/c.	70,000.00		
Labour Exp A/c.	10,89,400.00		
Transport Exp A/c.	1,20,977.00		
Vat Exp.	<u>34,005.00</u>		
Indirect Expenses	2,98,815.50		
Architects Exp A/c.	70,442.00		
Bank Charges Exp A/c.	4,111.50		
Freight & Labour	5,505.00		
Interest on Tds A/c.	1,597.00		
Light Bill Exp A/c.	27,495.00		
Municipal Tax Exp A/c.	3,900.00		
Professional Fees	28,500.00		
Repairing Exp A/c.	6,000.00		
Salary Exp A/c.	12,000.00		
Security Exp A/c.	1,28,928.00		
Stationery Exp A/c.	4,924.00		
Vatav Kasar A/c.	313.00		
Water Tank Exp A/c.	<u>5,100.00</u>		
Nett Profit			
T o t a l	1,15,47,074.50	T o t a l	1,15,47,074.50