

D P CONSTRUCTION :31-03-2019

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

8.1.
Income

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock		Sales Accounts	90,38,607.62
STOCK IN HAND	1,46,95,196.00	SALES CONTRACT INCOME @ 18%	90,38,607.62
Purchase Accounts	49,70,038.18	Closing Stock	1,35,49,600.00
CONSTRUCTION WORKS @ 18%	17,40,160.00	STOCK IN HAND	1,35,49,600.00
PUR TAX INV GST @ 18%	12,59,849.67		
PUR TAX INV GST @ 28%	11,07,264.51		
PUR TAX INV GST @ 5%	8,62,764.00		
Direct Expenses	12,86,331.47		
GST EXP	(-)6,27,336.24		
LABOUR:WOOD WORK	2,56,000.00		
LABOUR - COLOUR WORKS EXP,	4,75,000.00		
LABOUR - ELECTRIC	2,57,560.00		
LABOUR - PLUMBING WORKS EXP,	70,000.00		
LABOUR - TILES FITTING WORKS	2,88,500.00		
SITE ELECTRIC BILL EXP	1,15,188.00		
SITE EXP @ 12% - BOREWELL	11,160.71		
SITE EXP @ 18%	4,36,441.00		
TRANSPORT CHARGES @ 18%	3,818.00		
Gross Profit c/o	16,36,641.97		
	2,25,88,207.62		2,25,88,207.62
Indirect Expenses	7,61,503.77	Gross Profit b/f	16,36,641.97
ADVERTISEMENT EXP @ 5%	1,21,062.74		
BANK COMMISSION & CHARGES	147.50	Indirect Incomes	353.30
BANK INTREST EXP	569.00	KASAR	353.30
BONUS EXP,	52,400.00		
DEPRECIATION ACC	15,436.00		
GST LATE FEES	9,000.00		
OFFICE ELECTRIC LIGHT BILL EXP	39,160.00		
OFFICE EXP,	15,500.00		
PETROL CONVEYANCE EXP	60,000.00		
POSTAGE&TELEPHONE EXP,	6,825.00		
PROFESSIONAL FEES EXP @ 18%	1,35,000.00		
ROUND UP	3.53		
STAFF SALARY	3,06,400.00		
Nett Profit	8,75,491.50		
Total	16,36,995.27	Total	16,36,995.27

D P Construction.

DP Patel
Proprietor

D P CONSTRUCTION :31-03-2019**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

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Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		10,64,436.50	Fixed Assets		1,24,206.00
PROP. DILIPBHAI P. PATEL CAP ACC	10,64,436.50		AIR CONDITIONER ACC	8,101.00	
			MOBILES ACC	91,088.00	
Loans (Liability)		1,49,34,963.00	MOTOR CYCLE ACC	25,017.00	
Unsecured Loans	1,49,34,963.00				
Current Liabilities		17,07,344.00	Current Assets		1,75,82,537.50
Provisions	36,000.00		Closing Stock	1,35,49,600.00	
Sundry Creditors	16,71,344.00		Loans & Advances (Asset)	13,59,538.00	
			Cash-in-hand	21,57,382.00	
Suspense A/c			Bank Accounts	5,16,017.50	
Profit & Loss A/c					
Opening Balance					
Current Period	8,75,491.50				
Less: Transferred	8,75,491.50				
Total		1,77,06,743.50	Total		1,77,06,743.50

D P Construction

Dp Patel
Director