

SHILP INFRASTRUCTURE

Profit & Loss A/c

1-Apr-2017 to 13-Feb-2018

Particulars	1-Apr-2017 to 13-Feb-2018	Particulars	1-Apr-2017 to 13-Feb-2018
Purchase Accounts		Gross Loss c/o	69,48,090.62
Direct Expenses	69,48,090.62		
AUDA LAND SCRUTINY FEES EXP. A/C	6,25,892.90		
BANNER & PRINTING EXP. A/C	22,829.60		
BRICKS EXP. ACCOUNT	2,59,685.70		
CEMENT & CONCRETE EXP. A/C	15,16,264.04		
MISC. SITE EXP. ACCOUNT	6,06,946.88		
RETI AND KAPCHI EXP. ACCOUNT	4,75,147.38		
SITE SUPERVISOR SALARY EXP. A/C	2,81,126.00		
STEEL EXP. ACCOUNT	25,60,969.44		
TILES EXP. ACCOUNT	1,07,576.68		
TRANSPORTS EXP. ACCOUNT	3,95,316.00		
WOOD EXP. ACCOUNT	96,336.00		
	69,48,090.62		69,48,090.62
Gross Loss b/f	69,48,090.62	Nett Loss	70,30,752.66
Indirect Expenses	82,662.04		
BANK CHARGES EXP. ACCOUNT	2,475.80		
ELECTRIC EXP. ACCOUNT	75,587.00		
GST LATE FILING FEES PAID	400.00		
PROFESSIONAL FEES	5,000.00		
VATAV KASAR ACCOUNT	(-)800.76		
Total	70,30,752.66	Total	70,30,752.66