

V3 CONSTRUCTION COMPANY

'B', KALATIRTH COMPLEX,
NR. PRERNATIRTH JAIN DERASAR,
JODHPUR, SATELLITE,
AHMEDABAD - 380015
GUJARAT
PAN NO. AAGFV5825L
24AAGFV5825L1ZT

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	21,42,24,449.32	Indirect Incomes	
PLOT NO. 195 SURVEY NO. 689 VEJALPUR	3,62,12,785.00	Closing Stock	23,24,19,708.66
WIP - STOCK	17,80,11,664.32	PLOT NO. 195 SURVEY NO. 689 VEJALPUR	3,62,12,785.00
		WIP - STOCK	19,62,06,923.66
Purchase Accounts	48,18,762.34	Nett Loss	1,80,442.66
Labour Charge	30,42,258.00		
Vat	78,924.56		
BRICKS PURCHASE	1,31,885.38		
CARTING	7,710.00		
ELECTRIC FITTING	7,41,449.87		
Febrication Material	1,26,006.00		
FIRE & SAFTY	28,277.00		
FRC COVER PURCHASE	13,566.00		
Grit & Kapchi Purchase @ 5%	42,521.22		
Hardware Purchase @ 12%	10,817.50		
Hardware Purchase @ 18%	9,967.42		
KASAR A/C	(-)3,12,105.50		
LIME & PAINT PURCHASE	17,617.53		
Marble & Granite Purchase	84,150.00		
PUMPS - WATER	32,666.00		
PVC Pipe Fittings @ 18%	39,861.92		
Round Off	4.23		
SAMPLE HOUSE BLOCK - F/103	48,931.00		
Sample House C/1103 & C/1104	3,75,511.75		
SANATORY PURCHASE	22,528.00		
Sand Purchase @ 5%	2,51,617.15		
TRANSPORTATION EXP.	80.00		
TUBEWELL EXP.	700.00		
WOOD PURCHASE	23,817.31		
Direct Expenses	1,33,76,497.00		
Interest Paid	1,22,04,813.00		
PAYMENT & PROV. FOR EMPLOYEE	8,78,639.00		
A M C Charge	8,000.00		
Consultancy Fees	40,000.00		
Electric Exp. Service No. 100285122	2,11,023.00		
MISC. EXP.	7,470.00		
Municipal Tax - Open Land	10,204.00		
Swachh Bharat Cess @ 0.5% EXP	220.00		
WORKMAN COMPENSATION INSURANCE EXP.	16,128.00		
Indirect Expenses	1,80,442.66		
BANK COMMISSION / CHARGES	1,898.00		
Depriciation Exp.	5,162.00		
GST Expense	13,410.66		

For, V3 CONSTRUCTION COMPANY

Sham Shah
PARTNER

continued ...

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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
Interest on TDS	2,529.00		
LEGAL EXP.	10,950.00		
Professional Fees	71,000.00		
Professional Tax	2,400.00		
Repairing & Maintainance	1,250.00		
Service Tax Expense	70,421.00		
STATIONERY & PRINTING EXP.	1,422.00		
Total	23,26,00,151.32	Total	23,26,00,151.32

For, V3 CONSTRUCTION COMPANY


PARTNER