

Siddhi Vinayak Corporation - 2016-17

Umargam Town, Station Road

Nr. Sundervan Society.

Umargam.

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock		Closing Stock	
WIP Stock	1,57,41,890.00	WIP Stock	2,85,02,838.00
Purchase Accounts			
Purchase Building Material	78,81,478.00		
Direct Expenses			
Commission Paid	98,000.00		
Electric & Hardware Exp	9,450.00		
Electricity Exp	73,554.00		
Input S B Cess @ 0.50%	15,444.00		
Labour Charges	33,18,825.00		
Site Expenses	15,825.00		
URD Vat Paid	2,388.00		
Wages Paid	1,14,220.00		
Gross Profit c/o	12,31,764.00		
	2,85,02,838.00		2,85,02,838.00
Indirect Expenses		Gross Profit b/f	12,31,764.00
Accounting Fees	12,000.00		
Advertisement Exp	19,152.00		
Bank Charges	1,131.00		
Conveyance Exp	8,340.00		
Discount	(-)3,863.00		
General Expenses	6,310.00		
Interest on Service Tax	46.00		
Printing & Stationery	4,715.00		
Professional Fees	12,500.00		
Staff Salary Paid	60,500.00		
Staff Welfare	2,370.00		
Travelling Exp	2,985.00		
Appropriation			
Interest on Capital	11,05,578.00		
Nett Profit			
Total	12,31,764.00	Total	12,31,764.00