

AARSHIS INFRABUILD (PROP. : SANJAY GANESHBHAI PRAJAPATI)
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK WORK IN PROGRESS	25,63,200.00	BY SALES A/C CONSTRUCTION SERVICES	2,38,90,401.01
TO PURCHASE A/C	79,19,945.16	BY INVENTORY WORK IN PROGRESS	15,29,710.00
TO DIRECT EXPENSES			
CARTING EXPENSE	5,100.00		
DELIVERY CHARGES	16,000.00		
FREIGHT EXP.	6,100.00		
LABOUR EXPENSE	75,01,833.00		
LOADING EXP.	18,670.00		
RENT FOR MATERIAL PURCHASE	5,05,219.35		
SCAFFOLDING RENT	24,98,099.00		
TRANSPORTATION EXP	3,64,240.00		
WAGES & SALARY	20,14,750.00		
TO GROSS PROFIT	20,06,954.50		
	2,54,20,111.01		2,54,20,111.01
TO INDIRECT EXPENSES		BY GROSS PROFIT	20,06,954.50
AUDIT FEES	7,000.00	BY INDIRECT INCOMES	
BANK CHARGES	33,205.66	BANK INTEREST	1,104.00
DEPRECIATION	4,45,108.00	DIVIDEND INCOME	1,036.50
INSURANCE EXP	1,14,075.00	INTEREST ON IT REFUND	3,402.00
MACHINERY TOOLS EXP	9,899.00	KASAR- VATAV	367.00
PROFESSIONAL FEES	1,37,500.00		
REPAIR & MAINTENANCE	44,210.00		
ROUND OFF	(0.64)		
TRAVELLING EXPENSE	40,000.00		
VEHICLE REPAIR & MAINTANANCE	28,800.00		
TO PROFIT & LOSS A/C	11,53,066.98		
TOTAL	20,12,864.00	TOTAL	20,12,864.00

Schedules 1 to 8 form an integral part of accounts

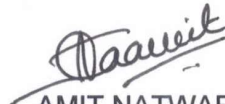
For AARSHIS INFRABUILD



SANJAY GANESHBHAI PRAJAPATI
(PROPRIETOR)

In terms of our attached report of even date

For PRADIP B GANDHI AND CO
CHARTERED ACCOUNTANTS



AMIT NATWARBHAI LAKHTARIYA
(PARTNER)
M. NO. : 117820
FRN : 0118674W

Place : AHMEDABAD
Date : 15/02/2022

