

Trimurti Corporation

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	38,206,255.00
<i>CLOSING STOCK</i>		<i>CLOSING STOCK</i>	<u>38,206,255.00</u>
Purchase Accounts	16,648,756.00		
Bricks Purchase A/c	1,381,730.00		
Brochure & Leaflets Printing	259,077.00		
Cement Purchase	4,968,441.00		
Electrical Items	5,520.00		
Hardware Item Purchase	558,108.00		
Kapchi Purchase	1,819,528.00		
Purchase A/c	139,950.00		
Rati Purchase A/c	561,892.00		
Tape Purchase	15,540.00		
TMT Steel Purchase A/c	<u>6,938,970.00</u>		
Direct Expenses	21,557,499.00		
AUDA EXP.	2,028,888.89		
FSI PURCHASED	4,100,000.00		
ICICI LOMBARD LTD	84,164.00		
Interest on Partner's Capital	785,883.00		
LABOUR EXP	9,400,609.11		
LIGHT BILL EXP. (UGVCL)	130,562.00		
SALARY AT SITE	352,000.00		
Transport Exp.	3,168,392.00		
Uda Exp. Uday Dave	<u>1,507,000.00</u>		
Gross Profit c/o			
	<u>38,206,255.00</u>		<u>38,206,255.00</u>
Indirect Expenses	345,912.25	Gross Profit b/f	
Accountin Exp.	30,000.00		
Bank Charge	977.50		
DEPRECIATION	29,683.00	Indirect Incomes	625,690.00
Interest Exp.on Vat Payable	5.00	<i>SCRAP SALES INCOME</i>	<u>625,690.00</u>
Interest on Late Payment of S Tax	7,551.00		
Kasar Exp.	583.00		
Material Testing Exp.	16,250.50		
Miss Exp,	6,781.00		
Office Exp.	13,708.00		
PROFESSIONAL FEES	78,500.00		
Salary Exp.	93,325.00		
Swachh Bharat Cess (Expense)	4,467.25		
VAT EXPENSES	<u>64,081.00</u>		
Nett Profit	279,777.75		
Total	625,690.00	Total	625,690.00