

# Bhathela Enterprises

## 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            |                           | Closing Stock    | 1,08,93,928.84            |
| Work in Progress         |                           | Work in Progress | 1,08,93,928.84            |
| <b>Purchase Accounts</b> | <b>44,71,128.00</b>       |                  |                           |
| Interstate Purchase 5%   | 4,62,300.00               |                  |                           |
| Local Purchase           | 17,500.00                 |                  |                           |
| Local Purchase 18%       | 26,19,375.00              |                  |                           |
| Local Purchase 28%       | 6,66,923.00               |                  |                           |
| Local Purchase 5%        | 7,05,030.00               |                  |                           |
| <b>Direct Expenses</b>   | <b>64,22,680.00</b>       |                  |                           |
| Land Cost                | 50,84,100.00              |                  |                           |
| Lice. Fees               | 13,38,580.00              |                  |                           |
| Gross Profit c/o         | 120.84                    |                  |                           |
|                          | <b>1,08,93,928.84</b>     |                  | <b>1,08,93,928.84</b>     |
| <b>Indirect Expenses</b> | <b>120.84</b>             | Gross Profit b/f | 120.84                    |
| Bank Charges             | 125.00                    |                  |                           |
| Round Off                | (-)4.16                   |                  |                           |
| Nett Profit              |                           |                  |                           |
| <b>Total</b>             | <b>120.84</b>             | <b>Total</b>     | <b>120.84</b>             |