

Harikrishna Enterprise
FF1 Shreeji Darshan Complex
Zadeshwar Road, Bharuch

Profit & Loss A/c
1-Apr-2015 to 31-Mar-2016

Particulars		1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock		5,77,51,411.00	Sales Accounts	
Raw Materials	29,100.00		Closing Stock	6,16,34,975.44
Work-in-Progress	5,77,22,311.00		Raw Materials	6,45,863.44
		26,92,650.29	Work-in-Progress	6,09,89,112.00
Purchase Accounts				
Purchase @ 12.5 % (Retail Invoice)	8,75,519.00			
Purchase @ 12.5% (Tax Invoice)	2,78,274.80			
Purchase @ 4 % (Retail Invoice)	9,60,158.00			
Purchase @ 4 % (Tax Invoice)	3,40,591.91			
Vat Expenses	2,38,106.58			
		11,82,911.00		
ect Expenses				
Carting Charges	5,00,000.00			
Electricity Expense	1,75,621.00			
Labour Charges	5,07,290.00			
		8,003.15		
Gross Profit c/o		6,16,34,975.44		6,16,34,975.44
Indirect Expenses		10,11,795.47	Gross Profit b/f	8,003.15
Mobile & Internet Charges	12,031.00			
Advertisement Expense	47,818.00		Indirect Incomes	20,83,168.53
Architect Fee	57,250.00		Discount Received	10,370.53
Bank Charges	22,707.47		Gain on Sale of Land	84,850.00
Depreciation	2,32,694.00		Interest Income	19,87,948.00
Donation	91,000.00			
Electric Charges	50,129.00			
Office Expense	6,000.00			
Panchayat Tax	4,770.00			
Petrol Oil & Diesel Expense	2,400.00			
Postage & Courier Expense	110.00			
Printing & Stationery Exp.	2,900.00			
Professional Charges	47,900.00			
Professional Fee	57,000.00			
Registration Fee	11,836.00			
Salary Expenses	3,60,000.00			
Telephone Charges	5,250.00			
		10,79,376.21		
Nett Profit				
Total		20,91,171.68	Total	20,91,171.68

Harikrishna Enterprise

Proprietor

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Proprietor