

J K INFRA
SHOP NO -1, SECOND FLOOR,
SUMAN TOWER,
SECTOR- 11, GANDHINAGAR
VAT NO -24060306095

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		Sales Accounts	
WIP			
		Direct Incomes	10,54,743.00
Purchase Accounts	18,51,25,162.52	Job Works Income	10,54,743.00
Additional Vat 1 %	29,173.21		
Additional Vat @ 2.5%	24,873.50	Closing Stock	19,80,62,911.00
Carting Exp	4,399.00	WIP	19,80,62,911.00
Input Vat @12.5%	1,24,385.40		
Input Vat @4%	1,16,690.83		
Land Purchase A/c	55,50,000.00		
Purchase 12.5%	7,68,540.10		
Purchase 15%	9,40,107.18		
Purchase-4%	38,36,391.61		
Retail Purchase	17,32,33,678.00		
URD Purchase	2,83,304.00		
Vat @ 15%	86,136.66		
Vat @ 5%	1,27,483.03		
Direct Expenses	1,38,77,070.00		
Advertisement & Publicity Exp.	10,000.00		
Audit Fees	23,000.00		
Electric City Exp (Site)	21,130.00		
Interest Income From Capital Withdrawal	(12,91,704.00)		
Interest on Capital	21,86,592.00		
Interest on Loan	91,40,296.00		
JCB Work Exp.	27,200.00		
Labour Expenses	8,50,945.00		
Labour Expenses (Job Work)	8,91,000.00		
Office Rent	49,000.00		
Professional Fees	1,79,036.00		
Repairing & Maintenance Exp (Site)	29,652.00		
Service Tax Exp.	3,34,164.00		
Service Tax on Transport	1,044.00		
Transportation Exp.	3,61,426.00		
Vat Expenses	64,289.00		
Gross Profit c/o	1,15,421.48		
	19,91,17,654.00		19,91,17,654.00
Indirect Expenses	3,72,902.10		
Bank Charges & Commission Exp.	54,434.50		
Depreciation A/c	32,619.00		



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