

M Way Infra

Gandhinagar

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	52,86,315.00	Sales Accounts	4,00,000.00
Land and Wip 689/2	4,20,875.00	Sales	4,00,000.00
Land and Wip 737/2	2,39,020.00		
Land Pethapur Survey 1312 M Way	12,40,200.00	Direct Incomes	5,46,230.00
Wip	30,34,145.00	Agriculture Income	1,74,230.00
Wip737/2	3,52,075.00	Rent Income	3,72,000.00
Work in Progress M Way Infra Pethpur Site			
Purchase Accounts	12,08,548.01	Indirect Incomes	21,51,513.24
GST Local Purchase	10,89,212.01	Bank Interest	35,283.29
Purchase Materials	1,15,336.00	Construction Ref	21,15,225.00
Sand Purchase	4,000.00	Dividend Income	320.00
		Other Income	684.95
Direct Expenses	97,000.00	Closing Stock	65,91,863.01
Architech Exp	47,000.00	Land and Wip 689/2	4,20,875.00
Briks	50,000.00	Land and Wip 737/2	2,39,020.00
		Land Pethapur Survey 1312 M Way	12,40,200.00
Indirect Expenses	4,00,480.02	Wip	30,34,145.00
Bank Charges	5,895.93	Wip737/2	3,52,075.00
Depreciation Exp	46,883.00	Work in Progress M Way Infra Pethpur Site	13,05,548.01
Fright & Transport Sales	1,500.00		
Interest on Loan	17,080.00		
Labour Exp	2,86,713.00		
Legal & Profession Exp	12,000.00		
Misc Exp	3,956.33		
Mobile Bill Exp	4,372.00		
Other Exp	3,335.00		
PETROL EXP	305.00		
R Off.	2.11		
Telephone Bill Exp	588.00		
Transportation Exp	11,220.00		
UGVCL	78.65		
Vehicle Insurance	6,551.00		
Nett Profit	26,97,263.22		
Total	96,89,606.25	Total	96,89,606.25