

Shree Gayatri Infracon (F.Y.2013-14)

Profit & Loss A/c

1-Apr-2013 to 31-Mar-2014

Particulars	1-Apr-2013 to 31-Mar-2014	Particulars	1-Apr-2013 to 31-Mar-2014
Opening Stock Stock A/c.	17,98,000.00	Direct Incomes	9,05,00,000.00
		Work in Progress	9,05,00,000.00
Purchase Accounts	4,86,84,217.00	Closing Stock	8,97,000.00
Mat. Transport	4,92,881.00	Stock A/c.	8,97,000.00
Purchase -Materials	4,81,91,336.00		
Direct Expenses	2,81,56,686.00		
Architech Fee	1,68,540.00		
Carting Exp.	26,750.00		
Consulting Exp.	2,50,000.00		
Electrical Conn. Exp.	18,55,368.00		
Labour Exp.	1,92,85,499.00		
Land Used	63,00,000.00		
Site Development Exp.	2,70,529.00		
Gross Profit c/o	1,27,58,097.00		
	9,13,97,000.00		9,13,97,000.00
Indirect Expenses	85,73,757.27	Gross Profit b/f	1,27,58,097.00
Accounting Charges	12,000.00	Indirect Incomes	81,591.00
Advertisement Exp.	85,691.00	Kasar	81,019.00
Audit Fee	7,500.00	Misc Income	572.00
Bank Charges	2,655.27		
Brokrage Exp.	2,00,000.00		
Computer Exp.	7,550.00		
Department Labour Exp.	8,650.00		
Depreciation	34,195.00		
Electrical Burning Exp.	4,42,117.00		
Interest on Part. Capital	60,45,570.00		
Internet Exp.	23,415.00		
Int.on Income Tax	17,115.00		
Int. on Professional Tax.	1,141.00		
Int. on Service Tax	69,418.00		
Int. on Tds	34,943.00		
Net Exp.	19,825.00		
Petrol & Conveyance	44,165.00		
Professional Fees	7,500.00		
Professional Tax Exp.	2,006.00		
Repairs & Maintanance	5,181.00		
Staff Salary & Bonus Exp.	14,90,610.00		
Stationary & Printing	12,510.00		
Nett Profit	42,65,930.73		
Total	1,28,39,688.00	Total	1,28,39,688.00