

PRASHANT DIPAKRAO PATHAK

THIRD FLOOR
ADESH APARTMENT
SOMNATH VILLA-
NR-KHADIYA POLE
BARODA

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	
Purchase Accounts		Direct Incomes	5,70,965.59
Direct Expenses		BANK INTEREST INCOME	6,265.59
Gross Profit c/o	5,70,965.59	LABOUR CONTRACT INCOME	5,64,700.00
	5,70,965.59	Closing Stock	5,70,965.59
Indirect Expenses	68,131.50	Gross Profit b/f	5,70,965.59
BANK CHARGES EXPS.	314.50		
DEPRECIATION EXPS.	12,349.00		
ELECTRIC BILL EXPS.	7,145.00		
INSURENCE EXPS.	6,873.00		
LEGAL & FEES EXPS.	4,800.00		
OFFICE EXPENSE	6,350.00		
PETROL EXPENSE	13,800.00		
TELEPHONE EXPS.	8,320.00		
TRAVELLING EXPS.	5,820.00		
VEHICAL REP. EXPS.	2,360.00		
Nett Profit	5,02,834.09		
Total	5,70,965.59	Total	5,70,965.59

Vrajdharm Infra
C/o. Western Marketing,
Opp. Gayatri Khaman House,
Nr. Charotar Bank, Subhash Road,
Anand.

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock		Sales Accounts	
Stock in Hand (Working Progress)		Closing Stock	1,85,00,909.00
Purchase Accounts	1,81,61,079.00	Stock in Hand (Working Progress)	1,85,00,909.00
Bricks Purchase	9,900.00		
Cement Purchase @ 28%	8,61,841.00		
Electrical Goods Purchase @ 18%	32,268.00		
Hardware & Sanitary Purchase	11,079.00		
Material Purchase @ 28%	7,929.00		
Plot Purchase : C.S.No. 2075 (703.50.00 Sq.Mt.)	1,42,96,650.00		
Sand / Kapchi / Greet Purchase	7,11,674.00		
Steel & Iron Purchase @ 18%	21,58,338.00		
Submersible Pump Purchase	59,400.00		
URD Purchase	12,000.00		
Direct Expenses	2,32,544.00		
Carting Charges Exp.	2,14,250.00		
Light Bill Exp.	18,294.00		
Gross Profit c/o	1,07,286.00		
	1,85,00,909.00		1,85,00,909.00
Indirect Expenses	1,07,286.00	Gross Profit b/f	1,07,286.00
Bank Charges Exp.	277.00		
Interest exp. : Unsecured Loans	99,301.00		
Interest on Service Tax	5,178.00		
Kasar & Vatav Exp.	55.00		
Professional Fees	1,500.00		
Stationery & Printing Exp.	870.00		
Swachh Bharat Cess on GTA	105.00		
Nett Profit			
Total	1,07,286.00	Total	1,07,286.00