

SHRIJI ASSOCIATES

304 Sarita Appartment
Opp Alap Avenue
University Road
Rajkot

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock	1,04,94,350.00	Closing Stock	1,43,42,322.00
Stock in Hand	<u>1,04,94,350.00</u>	Stock in Hand - <i>WIP</i>	<u>1,43,42,322.00</u>
Purchase Accounts			
Direct Expenses	38,47,972.00		
Bricks & Blocks	1,58,748.00		
Cement	2,99,600.00		
Electric Fittings	19,633.00		
Kapachi	51,594.00		
Labour	10,00,000.00		
Misc Pur	1,850.00		
Sand	1,79,601.00		
Security Salary	21,000.00		
Steel	<u>21,15,946.00</u>		
Gross Profit c/o			
	<u>1,43,42,322.00</u>		<u>1,43,42,322.00</u>
Indirect Expenses	17,44,070.03	Gross Profit b/f	
Accounting Charges	7,500.00		
Advertisement	12,000.00	Indirect Incomes	24,315.00
Bank Charges	295.00	F.D Interest	<u>✓ 24,315.00</u>
Electricity Exp	21,445.00		
E Payment Charges	200.00	Nett Loss	<u>✓ 17,19,755.03</u>
Insurance	38,232.00		
Interest to Depositors	7,70,794.03		
Legal Fees	3,750.00		
Partners Interest	<u>✓ 8,85,123.00</u>		
Plumbing Fitting	2,161.00		
Professional Tax	<u>2,570.00</u>		
Total	17,44,070.03	Total	17,44,070.03