

Jeet Corporation 2015-16

Janhavi Arcade & Ind. Estd,
Opp Madhav Avenue,
Ring Road, Odhav
Ahmedabad

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	60,600.00	Direct Incomes	6,97,44,000.00
Closing Stock	<u>60,600.00</u>	Finished Work Stock	90,92,600.00
Purchase Accounts	2,01,89,896.00	Project Income	1,22,03,400.00
1% Add. Tax (R.Pur)	44,450.25	Work in Progress	<u>4,84,48,000.00</u>
1% Add. Tax (T.Pur)	1,721.49	Indirect Incomes	22,681.00
12.5% Purchase A/c (R.Pur)	35,34,785.75	Discount A/c	15,861.00
12.5% Vat Amount (R.Pur)	4,34,607.49	Fd Interest Income	<u>6,820.00</u>
2.5% Add. Tax (R.Pur)	98,994.52	Closing Stock	2,10,004.00
4% Purchase Amount (R.Pur)	50,73,858.04	Closing Stock	<u>2,10,004.00</u>
4% Purchase Amount (T.Pur)	1,72,149.55		
4% Vat Amount (R.Pur)	1,77,808.95		
4% Vat Amount (T.Pur)	6,885.96		
Carting Purchase A/c	12,27,090.00		
Labour Purchase A/c	85,38,635.00		
Land Leveling Exp	11,550.00		
Retail Purchase A/c	<u>8,67,359.00</u>		
Direct Expenses	4,72,74,092.00		
AMC Exp	23,120.00		
AMC Exps Prior Period	6,165.00		
Construction Exps (O)	4,68,74,000.00		
Consulting Exp	1,00,000.00		
Electric Exp.	<u>2,70,807.00</u>		
Indirect Expenses	15,34,244.75		
Account Fees	24,000.00		
Audit Fees	30,000.00		
Bank Charge	799.75		
Bonus Salary	55,000.00		
Car Repairing Exps	9,431.00		
Conveyance Exps	24,440.00		
Depriciation	1,40,386.00		
Donation Exp	501.00		
Income Tax	4,75,000.00		
Misc Exps	8,930.00		
Professional Fees	38,500.00		
Salary Exps	5,76,000.00		
Service Tax	13,050.00		
Service Tax Interest	1,646.00		
Service Tax Late Fees	6,200.00		
Swachh Bharat Cess	326.00		
Vat Exp	2,574.00		
Vat Exps Previous Year	43,401.00		
Vat Intrest	60.00		
Wachmen Salary	<u>84,000.00</u>		
Nett Profit	9,17,852.25		
Total	6,99,76,685.00	Total	6,99,76,685.00