

D P CONSTRUCTION :31-03-2018

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		Sales Accounts	15,38,135.58
STOCK IN TRADE	30,82,689.00	CONSTRUCTION INCOME @ 18%	15,38,135.58
Purchase Accounts	80,89,692.99	Closing Stock	1,46,95,196.00
INPUT VAT ACC	1,29,321.02	STOCK IN TRADE	1,46,95,196.00
LABOUR CONSTRUCTION WORKS @ 18%	27,29,458.11		
PURCHASE-ELECTRIC	76,105.00		
PURCHASE RETAIL INV BLOCK : 5%	6,56,538.00		
PURCHASE RETAIL TILES : 5%	98,268.08		
PUR RETAIL CEMENT & ARTICALS @ 12.50%	3,14,162.01		
PUR RETAIL CEMENT & ARTICALS @ 5%	1,32,868.00		
PUR RETAIL COLOUR & CHEMICALS @ 12.50%	31,531.00		
PUR RETAIL, GRIT, KAPCHI, SEND & METAL	1,73,030.00		
PUR RETAIL H/W & SENETARY	1,31,804.00		
PUR RETAIL IRON & STEEL : 5%	4,17,834.00		
PUR TAX INV GST @ 12%	1,99,504.74		
PUR TAX INV GST @ 18%	12,02,609.89		
PUR TAX INV GST @ 28%	13,22,804.14		
PUR TAX INV GST @ 5%	4,73,855.00		
Direct Expenses	41,36,779.88		
CONSTRUCTION WORKS	13,34,879.00		
ELECTRIC LIGHT BILL EXP-SITE	73,140.00		
G S T EXP	8,51,833.88		
LABOUR : COLOUR WORKS	2,25,000.00		
LABOUR : PLUMBING WORKS	90,000.00		
LABOUR : TILES FITTING WORKS	3,27,500.00		
LABOUR-ELECTRIC	48,725.00		
LABOUR-WOOD WORK	2,72,420.00		
SITE EXP	4,90,350.00		
TRANSPORT CHARGES	3,93,012.00		
VAT TAX EXP	29,920.00		
Gross Profit c/o	9,24,169.71		
	1,62,33,331.58		1,62,33,331.58
Indirect Expenses	7,84,564.86	Gross Profit b/f	9,24,169.71
Advertisement Exp	1,52,301.46	Indirect Incomes	40,907.15
BANK INTEREST EXP	85,153.00	BANK INTEREST INCOME	40,905.00
COMPUTER & INTERNET CHG	4,100.00	ROUND UP	2.15
DEPRECIATION	17,439.00		
ELECTRIC BILL EXP-OFFICE	13,999.00		
GST PENALTY	27,680.00		
INSURANSE EXP,	2,528.00		
KASAR / DISCOUNT	2,035.40		
Office Exp	21,030.00		
PETROL CONVEYANCE EXP,	36,000.00		
POSTAGE&TELEPHONE EXP,	51,565.00		
PROFESSIONAL FEES	40,000.00		
STAFF SALARY	3,28,100.00		
VEHICLE REPAIRING EXP	2,634.00		
Nett Profit	1,80,512.00		
COMPILED BY US.			
Total	9,65,076.86	Total	9,65,076.86



D P Construction
D P Patel
Proprietor