

Vallabh Infrastructure

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	9,23,379.00	Direct Incomes	70,00,000.00
Raw Material	9,23,379.00	Member Receipt Income	70,00,000.00
Work in Progress			
Purchase Accounts	36,74,544.00	Indirect Incomes	47,975.00
Bricks	3,48,850.00	Discount	47,975.00
Carting Exp.	4,20,227.00		
Cement	5,38,691.00	Closing Stock	7,27,78,032.09
Doors & Windows	1,67,252.00	Raw Material	73,383.00
Electrical Exp.	1,61,586.00	Work in Progress	7,27,04,649.09
Greet & Kapachi	24,622.00		
Hardware & Plumbing Material	8,14,353.00		
Iron & Steel	3,13,435.00		
Lime & Paints	95,876.00		
Sand	7,862.00		
Tiles & Marbles	7,81,790.00		
Direct Expenses	7,41,97,636.09		
Amc & Plan Passing Exp.	19,87,552.00		
Brokerage Exp.	5,00,000.00		
Electricity Exp.	96,846.00		
Fabrication Exp.	1,12,860.00		
Gas Connection Exp.	23,800.00		
Labour Exp.	44,96,530.00		
Opening Work in Progress	6,68,71,533.09		
Salary to Watchman	72,000.00		
Service Tax on Carting	36,515.00		
Indirect Expenses	3,30,448.00		
Conveyance Allowance	18,000.00		
Depreciation Exp.	17,536.00		
Entertainment Exp.	16,110.00		
Insurance Exp. (Workers)	9,120.00		
Interest on Vat	6,638.00		
Misc Exp.	7,680.00		
Salary Exp.	1,68,000.00		
Vat on Member Receipt	87,364.00		
Nett Profit	7,00,000.00		
Total	7,98,26,007.09	Total	7,98,26,007.09