

MCC INFRACON
101, SARTHIK COMPLEX,
ATABHAI CHOWK, TALAJA ROAD,
BHAVNAGAR

Profit & Loss

F.Y. : 2016-2017
As On : 31/03/2017

Particulars	Amount (Rs.)	Amount (Rs.)
INCOME		
Sales		3,446.84
Other Income		496,92,259.55
WORK IN PROGRESS		496,95,706.39
TOTAL INCOME.....		
EXPENSE		
Opening Stock		396,56,566.00
Expenses.		56,77,044.39
Interest to Partners & Other		43,62,096.00
Administrative & other Expense		
Finance Charges		496,95,706.39
TOTAL EXPENSE.....		
NET LOSS		

MCC INFRACON

TRIAL BALANCE

As On Date : 31/03/2017

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Particulars	Debit Amount	Credit Amount
Capital		
SANDEEP M SHAH		8,87,259.00
SANJAY.M.SHAH		28,91,108.00
SHRI GANESHJI		51.00
Group Total	0.00	37,78,418.00
Unsecured Loan		
ASHOKBHAI JAYANTILAL SHAH		10,00,000.00
BANSAL SHIP BREAKERS PVT LTD		72,14,564.00
BHAKTILAL NANALAL SONI		10,25,299.00
DISHMAN PHARMACEUTIC		2,12,22,767.00
HASMUKHRAI SAUBHAGYA SANGHVI		15,00,000.00
JAYANT CHANDULAL SHAH (HUF)		10,00,000.00
KALPESH K SHAH HUF		10,00,000.00
KUSUMLATA V BANSAL		7,18,952.00
LATABEN SOMABHAI PRAJAPT		10,00,000.00
PARESH PARSHOTTAMBHAI PANCHANI		10,00,000.00
PRAFULBHAI J SHAH HUF		40,05,588.00
SHIV NARAYAN BANSAL		16,43,318.00
VIJAY BANSAL [HUF]		30,81,221.00
VIJAYKUMAR BANSAL		
Group Total	0.00	4,64,11,709.00
Sundry Creditors (Goods)		
BINANI CEMENTS	10,200.00	4,112.00
LOTIA PAINTS		1,590.00
SHREE VISHNU TRADERS		
Group Total	10,200.00	5,702.00
Sundry Creditors (Expenses)		
AMIT M SATHIA	2,000.00	28,625.00
ANNAPURNA STEEL TRADERS		40,486.00
CHINTAN S CHUDASMA	5,410.00	
HANSABEN M SATHIYA	2,000.00	
JAYSUKH M BARAD	65,000.00	
JENIL ELECTRICALS	2,000.00	
MANSUKH M SATHIA	5,00,000.00	
OMEGA ALIVATION	2,000.00	
PREMIER ROLLING SUTTER		12,000.00
SHWETA D PAREKH		78,992.00
SUDHIR J CHUDASMA	2,500.00	
VIRENDR M SATHIA		6,090.00
YUVRAJ ADVERTISEMENT		
Group Total	5,80,910.00	1,66,193.00
Statutory Liabilities		
SERVICE TAX PAYABLE		3,183.00
TDS ON CONTRACTOR (U/S.94C)		4,632.00
TDS ON INTEREST (U/S.94A)		2,91,660.00
Group Total	0.00	2,99,475.00
Cash		
CASH ON HAND	98,465.66	

MCC INFRACON
TRIAL BALANCE

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Particulars	Debit Amount	Credit Amount
Bank		
Group Total	98,465.66	0.00
HDFC BANK	39,153.50	
INDINA OVERSES BANK (A/C. 3180)	2,40,508.29	
Group Total	2,79,661.79	0.00
Work In Progress		
WORK PROGRESS AS ON 31 03 2017	4,96,92,259.55	
Group Total	4,96,92,259.55	0.00
Other Income		
DISCOUNT & REBATE		3,446.84
Group Total	0.00	3,446.84
WORK IN PROGRESS		
WORKING PROGRESS		4,96,92,259.55
Group Total	0.00	4,96,92,259.55
Opening Stock		
WORKING IN PROGRESS (OPENING)	3,96,56,566.00	
Group Total	3,96,56,566.00	0.00
Expenses.		
ADVERTISEMENT EXP.	13,015.00	
BANK CHARGES	880.55	
BONUS EXP.	7,250.00	
ELECTRIC EXP.	38,250.00	
FREIGHT EXP.	1,94,070.00	
INSURANCE EXP.	7,862.00	
LABOUR CHARGES (CONSTRUCTION)	21,43,600.00	
LEGAL & PROFESSIONAL CHARGES	21,000.00	
LOADING & UNLOADING EXP.	1,791.00	
MISC EXP.	26,750.00	
MUNICIPAL EXP.	27,000.00	
OTHER LABOUR CHARGES	68,600.00	
PURCHASE MATERIALS	24,60,477.84	
SALARY EXP.	3,48,600.00	
SERVICE TAX EXP	3,179.00	
SERVICE TAX ON GTA EXP.	8,870.00	
SHUTTER EXP	1,00,000.00	
VAT EXP.	21,983.00	
VAT ON PURCHASE	1,83,866.00	
Group Total	56,77,044.39	0.00
Interest to Partners & Other		
INTEREST EXP.	29,08,834.00	
INTEREST ON TDS/VAT	775.00	
INTEREST TO PARTNERS	14,52,487.00	
Group Total	43,62,096.00	0.00
Grand Total	10,03,57,203.39	10,03,57,203.39