

V. P Associate - (From 1-Apr-2014)

Parag Bunglow
Narayan Nagar Road
Ahmedabad
380007

Profit & Loss A/c

1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Opening Stock	1,71,27,500.00	Sales Accounts	
Work in Progress	<u>1,71,27,500.00</u>		
Purchase Accounts	37,79,455.00	Closing Stock	2,47,66,000.00
Cement Purchase A/c	4,64,890.00	Work in Progress	<u>2,47,66,000.00</u>
Hardware & Pipe Fiting	2,10,320.00		
Lift Purchase	4,00,000.00		
MATERIAL PURCHASED	18,50,306.00		
Sand Purchase	72,000.00		
Steel Purchase A/c.	<u>7,81,939.00</u>		
Direct Expenses	31,80,989.00		
LABOUR CHARGES	81,800.00		
Labour Work Exp (Tds)	<u>30,99,189.00</u>		
Gross Profit c/o	6,78,056.00		
	<u>2,47,66,000.00</u>		<u>2,47,66,000.00</u>
Indirect Expenses	7,52,917.33	Gross Profit b/f	6,78,056.00
Account Charge Exps	12,000.00	Indirect Incomes	97,416.50
Advertisement Expences	25,200.00	Bank Interest (Auto Sweep)	86,520.00
Bank Charges	762.00	Kasar Vatav	<u>10,896.50</u>
Consultant Fess Exps	1,67,750.00		
Convenience Exps	7,560.00		
Depreciation Exps	9,237.00		
Electric Light Exps.	1,22,990.00		
Gas Exps	1,576.00		
Mobile Exps	33,314.33		
Municipal Tax Exps	1,915.00		
Petrol and Diesel Expe. A/c.	12,630.00		
Repering Exps	11,165.00		
Salary & Weages Expences	2,22,350.00		
Site Expence	22,649.00		
Stationery Exp.	1,660.00		
Telephone & Mobile Exps	9,819.00		
Travelling Exps	8,400.00		
Vehicle Repairing	70,309.00		
Water Exps	11,200.00		
ZEROX	<u>431.00</u>		
Nett Profit	22,555.17		

continued ...

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Profit & Loss A/c : 1-Apr-2016 to 31-Mar-2017

Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Total	7,75,472.50	Total	7,75,472.50