

Sheladia Infraspaces

Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Opening Stock		Direct Incomes	
Electric			
Freight		Closing Stock	3,69,238.50
Pipe		Electric	2,27,734.40
		Freight	3,000.00
Purchase Accounts	3,69,238.50	Pipe	1,38,504.10
Purchase A/c	3,69,238.50		
		Nett Loss	3,90,54,790.88
Direct Expenses	3,08,78,210.41		
AMC EXP	29,19,710.41		
Land Thaltej - 401/2	2,79,58,500.00		
Indirect Expenses	81,76,580.47		
Bank Charges	2,044.35		
Interest on Capital	13,11,183.00		
Interest on Tds	30,779.00		
Interest on Unsecured Loan	68,27,624.00		
Legal & Professional Fees	4,000.00		
Round Off	0.12		
Stamp Exp.	950.00		
Total	3,94,24,029.38	Total	3,94,24,029.38