

Harikrishna Enterprise
FF1 Shreeji Darshan Complex
Zadeshwar Road, Bharuch

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	6,16,34,975.44	Sales Accounts	7,51,00,998.00
Raw Materials	6,45,863.44	Contract Income	7,51,00,998.00
Work-in-Progress	6,09,89,112.00		
Purchase Accounts	2,35,72,759.57	Closing Stock	4,17,78,070.00
Purchase	12,41,225.00	Raw Materials	1,37,260.00
Purchase @ 12.5 % (Retail Invoice)	51,41,695.00	Work-in-Progress	4,16,40,810.00
Purchase @ 12.5 % (Tax Invoice)	48,61,163.69		
Purchase @ 4 % (Retail Invoice)	18,65,590.50		
Purchase @ 4 % (Tax Invoice)	83,36,907.31		
Vat Expenses	21,26,178.07		
Direct Expenses	2,66,08,603.50		
Carting Charges	49,12,132.50		
Electricity Expense	1,64,125.00		
Freight Charges	1,536.00		
Labour Charges	2,15,30,810.00		
Gross Profit c/o	50,62,729.49		
	11,68,79,068.00		11,68,79,068.00
Indirect Expenses	23,63,330.08	Gross Profit b/f	50,62,729.49
Mobile & Internet Charges	66,502.00	Indirect Incomes	563.00
Account Writing Fee	24,000.00	Interest Income	563.00
Advertisement Expense	50,546.00		
Architect Fee	30,000.00		
Bank Charges	39,585.15		
Business Promotion Expense	1,41,500.00		
Depreciation	1,99,878.00		
Donation	26,601.00		
Electric Charges	1,60,797.00		
Legal Fee	20,000.00		
Municipal Tax	7,850.00		
Office Expense	49,309.00		
Panchayat Tax	1,11,800.00		
Petrol Oil & Diesel Expense	60,850.00		
Postage & Courier Expense	230.00		
Printing & Stationery Exp.	3,852.00		
Professional Charges	26,450.00		
Professional Fee	2,000.00		
Provision for Accountant Fee	30,000.00		
Provision for Professional Fee	24,000.00		
Repairs & Maintenance	1,47,004.00		
Round Off	71.68		
Salary Expenses	10,05,000.00		
Site Expense	29,530.00		
Telephone Charges	2,900.00		
Transportation Charges	1,03,074.25		



Harikrishna Enterprise

continued ...

Proprietor

Harikrishna Enterprise

Proprietor

Harikrishna Enterprise

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
Nett Profit	26,99,962.41		
Total	50,63,292.49	Total	50,63,292.49

AS PER OUR REPORT
OF EVEN DATEFor JAYANTILAL K. SHAH & CO.
CHARTERED ACCOUNTANTSPROPRIETOR
M. NO. 30510

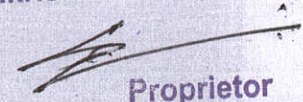
28 OCT 2017

Registration No. 104126W

Harikrishna Enterprise


Proprietor

Harikrishna Enterprise


Proprietor