

GLOBAL INFRA CON
11, VISHWAS BUNGLOWS,
OOP: VISHWAS CITY-2R.C. TECHNICAL ROAD,
GATLODIYA AHMEDABAD

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	2,11,95,600.00	Closing Stock	2,41,24,325.10
Work In Progress	2,11,95,600.00	Work In Progress	2,41,24,325.10
Purchase Accounts	4,39,150.36		
Bricks	63,200.00		
CEMENT PURCHASE	52,782.00		
GREET & KAPACHI	23,234.49		
HARWARE	3,618.00		
ROUND OF	0.26		
SAND	3,292.00		
STEEL / TMT	2,76,722.85		
VAT 1	1,856.63		
VAT 12.5%	5,847.75		
VAT 2.5 %	1,169.55		
VAT 4%	7,426.83		
Direct Expenses	24,89,574.74		
ADERVISITEMENT EXP	22,980.00		
AUDA EXP	9,61,499.00		
BROCHURE PRINTING	3,67,500.00		
CARTING EXPENSES	4,15,244.00		
Electricity Expenses (At Site)	70,952.00		
GARDEN DEVELOPMENT EXPENSES	1,05,787.00		
Jcb Charges	15,000.00		
LABOUR EXPENSES	1,29,050.00		
PROFESSIONAL FEES (AT SITE)	1,15,000.00		
SALARY	1,44,000.00		
SECURITY EXPENSES	27,708.00		
SITE EXPENSES	20,579.00		
SURVEY EXPENSES	5,000.00		
SWACHHA BHARAT CESS(EXPENSES)	1,180.50		
Tube Well	81,095.24		
Wages at Site	7,000.00		
Gross Profit c/o	2,41,24,325.10		2,41,24,325.10
Indirect Expenses	1,18,193.00	Gross Profit b/f	
Bank Charges	1,221.00		
DEPRECIATION	5,331.00	Indirect Incomes	1,35,650.00
INTEREST ON LATE PAYMENT OF SER. TAX	5,479.00	SCRAP SALES	1,35,650.00
INTEREST ON LATE PAYMENT OF VAT	1,559.00		
Kasar Vatav	(-)994.00		

continued ...

GLOBAL INFRA CON

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
MISC EXPENSES	2,300.00		
OFFICE EXEPESNES	18,823.00		
PROFESSIONAL FEES	30,000.00		
STATIONERY AND PRINTING	5,723.00		
VAT EXPENSES	46,986.00		
WATER CHARGES	1,765.00		
Nett Profit	17,457.00		
Total	1,35,650.00	Total	1,35,650.00