

Vihal Infra
B/68, Saraswati Nagar Society
Near Kailshpati Mandir
New Sama Road, Vadodara
PAN : AAPFV4212Q

Profit & Loss A/c
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock	10,73,800.00	Sales Accounts	
Work in Progress	10,73,800.00	Closing Stock	1,13,45,169.00
Purchase Accounts	35,35,315.84	Work in Progress	1,13,45,169.00
Colour and Other Material	26,057.28		
Electric Fittings & Material	44,908.00		
Hardware & Fittings	1,577.60		
Pipes & Fittings	8,944.79		
Bricks	1,01,200.00		
Cement	70,312.50		
Construction Work Contract	31,90,325.00		
Kapchi & Quarry Dust	42,137.67		
Rolling Shutter	18,680.00		
Sand	2,738.00		
Tiles	20,235.00		
Vinyl Floor	8,200.00		
Direct Expenses	67,36,053.16		
Salary to Engineers	79,600.00		
Carting	1,450.00		
CGST on Input	3,91,426.23		
Febrication Work	1,51,040.00		
JCB Hire Charges	26,100.00		
Round Off	(-)0.30		
SGST on Input	3,91,426.23		
Site Expenses	86,960.00		
Transportation Charges	5,53,571.00		
Vuda Permission Charges & Taxes	50,54,480.00		
Land			
Gross Profit c/o	1,13,45,169.00		1,13,45,169.00
Indirect Expenses	15,97,828.08	Gross Profit b/f	
Advertisement Expenses	9,14,505.00	Indirect Incomes	2,266.00
Rates & Taxes	1,10,416.18	Discount & Kasar	2,266.00
Site Expenses	3,34,663.00		
Account Writing Charges	25,000.00		
Audit Fees	10,000.00	Nett Loss	15,95,562.08
Bank Charges	2,542.90		
Depreciation	3,540.00		

continued ...

Vihal Infra

Profit & Loss A/c : 1-Apr-2020 to 31-Mar-2021

P a r t i c u l a r s	1-Apr-2020 to 31-Mar-2021	P a r t i c u l a r s	1-Apr-2020 to 31-Mar-2021
<i>GST Filing Fees</i>	<i>200.00</i>		
<i>Interest on Deposit</i>	<i>1,10,000.00</i>		
<i>Interest on TDS</i>	<i>10.00</i>		
<i>Internet Connection Charges</i>	<i>12,167.00</i>		
<i>Legal & Professional Fees</i>	<i>15,000.00</i>		
<i>Marketing Expenses</i>	<i>13,000.00</i>		
<i>Office Expenses</i>	<i>18,604.00</i>		
<i>Repairs & Maintainance</i>	<i>28,180.00</i>		
T o t a l	15,97,828.08	T o t a l	15,97,828.08