

Madhav Corporation

Akshar Plaza
Zanzarada Chokdi
Junagadh

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	7,15,77,198.00	Sales Accounts	10,17,73,850.00
Closing Stock		Chobari Sales Account	36,06,750.00
		Extra Work Sales	1,90,000.00
Purchase Accounts	5,12,65,784.99	Misc Sales	1,01,100.00
Aluminium Purchase Account	1,52,408.55	Sales Account	9,78,76,000.00
Cement Product Account	1,31,213.00		
Cement Purchase Account	51,16,643.55	Direct Incomes	
Chuna Purchase Account	1,78,711.01	Closing Stock	7,13,50,500.00
Color & Hardware Purchase Account	7,48,689.13	Closing Stock	
Electric Fitting Purchase Account	10,24,807.04		
Glass Purchase Account	3,78,192.00		
Land Purchase Account	2,13,23,610.00		
Lift Purchase Account	5,01,250.00		
Metal Purchase Account	10,86,579.10		
Plumbing Purchase Account	17,21,799.73		
Sand Purchase Account	7,59,675.00		
Steel Purchase Account	56,14,904.07		
Stone Purchase Account	53,27,739.67		
Tiles & Marbles Purchase Account	8,44,821.00		
Wooden & Section Purchase Account	12,04,640.25		
Purchase Account Vat Credit Hawala	19,30,343.73		
Tiles Material Purchase 5% [Tax Invoice]	32,17,793.00		
Wooden & Section Account 12.3% [Tax Invoice]	1,965.16		
	3,66,20,683.61		
Direct Expenses			
Aluminium Section Work Exps.	5,00,000.00		
Bharti Fera Exps.	19,60,600.00		
Brockrage Exps.	15,50,000.00		
Cement Products Labour Exps.	17,500.00		
Centing Labour Work Exps.	1,01,200.00		
Chobari Land Development Exps.	28,30,690.00		
Color Labour Work Exps.	9,77,400.00		
Construction & Labour Exps.	1,11,97,203.00		
Electric Labour Work Exps.	9,09,880.00		
Febrication Labour Work Exps.	14,15,865.00		
Kharajat Exps.	6,93,204.61		
Lift Labour Exps.	2,72,225.00		
Manjuri Exps.	20,92,016.00		
Plaster Labour Work Exps.	22,20,000.00		
Plumbing Labour Work Exps.	19,50,000.00		
Pop Labour Work Exps.	8,10,000.00		
R.C.C. Work Labour Exps.	33,00,000.00		
Tiles & Marbles Labour Work Exps.	33,93,900.00		
Wooden Section Labour Work Exps.	4,29,000.00		
Gross Profit c/o	1,36,60,683.40		
	17,31,24,350.00		17,31,24,350.00
Indirect Expenses	1,13,95,284.57		
Advertisement Exps.	47,100.00		
Bank Commission Exps.	1,255.00		
Bank Interest Exps.	8,99,045.00		

continued ...

Madhav Corporation

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

Profit & Loss A/c : 1-Apr-2016 to 31-Mar-2017		Particulars	
Particulars	1-Apr-2016 to 31-Mar-2017	Particulars	1-Apr-2016 to 31-Mar-2017
Computer Exps.	1,700.00	Gross Profit b/f	1,36,60,683.40
Depreciation Exps.	48,128.00	Indirect Incomes	2,00,911.23
Engineers Fees Exps.	2,00,000.00	Dividend Income	2,00,010.00
Insurance Exps.	65,799.00	Kasar Account	901.23
Legal Fees Exps.	1,00,700.00		
Office Exps.	24,486.00		
Partner's Capital Interest Exps.	46,94,234.00		
Partner's Remuneration Exps.	39,24,465.08		
P.G.V.C.L. Bill Exps.	4,10,517.00		
Round Account	589.49		
Salary Exps.	2,72,200.00		
SECURITY EXPS.	6,500.00		
Site Supervisor Exps.	4,21,650.00		
Stationery Exps.	78,757.00		
T.D.S. Interest Exps.	4,198.00		
Telephone Exps.	2,500.00		
Traveling Exps.	51,520.00		
Vat Assessment Tax 2015-16	6,330.00		
Vat Tax Exps.	1,32,284.00		
Vat Tax Interest Exps.	1,237.00		
Nett Profit	24,66,310.06		
Total	1,38,61,594.63	Total	1,38,61,594.63