

Prac.Dhaba & Mahasamund

Profit & Loss A/c

1-Apr-2012 to 31-Mar-2013

Particulars	1-Apr-2012 to 31-Mar-2013	Particulars	1-Apr-2012 to 31-Mar-2013
Purchase Accounts	13,150.00	Direct Incomes	1,550.00
<i>Fertilizer Purchase</i>	720.00	<i>Scrap Sale</i>	<u>1,550.00</u>
<i>Pesticide Purchase A/c</i>	4,390.00		
<i>S.S.P. Fertilizer Purchase</i>	<u>8,040.00</u>	Gross Loss c/o	70,62,541.00
Direct Expenses	70,50,941.00		
<i>Bambu Exp.</i>	15,480.00		
<i>Bambu Work</i>	16,718.00		
<i>Bonus A/c</i>	4,000.00		
<i>Bottle Guard Crossing Work</i>	44,445.00		
<i>Bottle Guard Plant Transplanting</i>	3,120.00		
<i>Brinjal Crossing Exp.</i>	1,22,750.00		
<i>Brinjal Harvest Work</i>	30,820.00		
<i>Brinjal Transplanting Exp</i>	6,530.00		
<i>Building Cuntruction</i>	10,130.00		
Cspdcl 1000153551/37482692-00-500817	80.00		
Cspdcl 1000158173/37482673-29-106543	1,530.00		
Cspdcl 100158146/37482673-29-101797	1,860.00		
CSPDCL 1001909567/37482692-00-509716	2,690.00		
CSPDCL 1001909568/37482692-00-509717	3,000.00		
CSPDCL 1001909569/37482692-00-509718	6,540.00		
CSPDCL 1001996926/37482692-00-509851	40,940.00		
CSPDCL 1001996927/37482692-00-509852	110.00		
Cspdcl 1002110509/37482692-00-510238	6,400.00		
CSPDCL 1002369900/37482673-29-110807	2,460.00		
<i>Cultivation Work</i>	33,831.00		
<i>Cultivation Work (Cow)</i>	11,050.00		
<i>Electric Bill Exp.</i>	8,260.00		
<i>Farm Equipment A/c</i>	2,020.00		
<i>Female Paddy Harvesting</i>	94,180.00		
<i>Field Work</i>	2,35,547.00		
<i>Goods Transportation (Infarm)</i>	1,37,353.00		
<i>Labour Payment</i>	32,64,696.00		
<i>Labour Payment(Dhaba)</i>	9,95,669.00		
<i>Labour Transportation A/c</i>	35,410.00		
<i>Labour Welfare Exp.</i>	1,181.00		
<i>Maize Crossing</i>	15,830.00		
<i>Male Paddy Harvesting</i>	48,130.00		
<i>Paddy Roging & Crossing Work</i>	2,74,170.00		
<i>Paddy Showing Exp.</i>	2,34,940.00		
<i>Paddy Threshing Work</i>	17,045.00		
<i>Paddy Transplanting Exp.</i>	9,51,124.00		
<i>Roging Work Exp.</i>	2,07,827.00		
<i>Salery Exp.</i>	15,200.00		
<i>Seeds Work</i>	11,480.00		
<i>Watch & Wardon A/c</i>	33,300.00		
<i>Weeding Exp. A/c</i>	<u>1,03,095.00</u>		
	70,64,091.00		70,64,091.00
Gross Loss b/f	70,62,541.00	Indirect Incomes	2,400.00
		<i>Scrap Sale(Dhaba)</i>	<u>2,400.00</u>

continued ...

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Profit & Loss A/c : 1-Apr-2012 to 31-Mar-2013

Particulars	1-Apr-2012 to 31-Mar-2013	Particulars	1-Apr-2012 to 31-Mar-2013
Indirect Expenses	10,00,277.00	Nett Loss	80,60,418.00
Computer Maintanance	5,945.00		
Disel & Petrol Purchase	8,579.00		
Donation Exp.	5,156.00		
Drip Irrigation Rep. & Part's Purchase	940.00		
Electricity Exp.	21,124.00		
Fooding Exp.	1,91,850.00		
Gift	700.00		
Goods Transportation (Out Word)	2,10,109.00		
Gravel(Murum) Exp. A/c	1,400.00		
Hamali (Vehicle)	15,442.00		
Hamali Work Exp.	10,107.00		
House Rent	13,000.00		
HTP Machine Parts Purchase	1,360.00		
HTP Machine Rep.	2,365.00		
Machinery Part's Purchase	10,110.00		
Machinery Part's Repairing	7,230.00		
Miscellaneous Exp.	1,05,358.00		
Miscellaneous Exp. Dhaba	20.00		
Mobile Exp.	1,200.00		
Office Welfare	22,788.00		
Oil & Greas	800.00		
Plastic Polythine Purchase	11,180.00		
Power Triller	14,000.00		
Spreyer Repairing	1,070.00		
Staff Welfare Exp.	2,607.00		
Stamp & Postage	2,430.00		
Stamp & Postage Dhaba	145.00		
Stationary Purchase	12,033.00		
Sutali Purchase	600.00		
Thressure Machine Rep.	8,100.00		
Tour & Traveling Exp.	1,82,500.00		
Tractor Part's & Equipment	830.00		
Transportation Exp.	1,29,139.00		
W.Paper Purchase	60.00		
Total	80,62,818.00	Total	80,62,818.00