

Plus Call Technical Services LLC

P&L

YTD Mar 2017

Particulars	YTD Mar 2017
	Amount YTD Mar 2017
Sales [contracting]	21,175,773
Sales Transferred from WIP	
Less sales for last year/ abnormal Sale	
Net Sales	21,175,773
Net Sales (after freight outward)	21,175,773
Purchase	
Opening Stock	2,186,119
Purchase	6,724,193
Less Closing Stock	(1,330,782)
Total material cost (incl. freight inward)	7,579,530
Direct Exps	
Staff/ Wages	4,077,520
Depreciation	734,617
Hire Machinery	555,605
Repaire & Maint: On Site	33,936
Sub Contract Charges	510,839
Transportation Expense	385,615
Other Expenses	4,705
Total Direct expenses	6,302,837
Total Direct Cost	13,882,368
Gross Profit	
Staff Cost	1,696,448
Director (Dilip) Remuneration	780,000
Administration Exps.	1,927,048
Finance Charges	424,432
Business Promotion	137,265
Total Expenses	4,965,193
Net Earnings	2,328,213
Profit Before Tax	2,328,213
Accrued Interest On ADCB Fixed Deposit	38,462
Other Income	37,620
Other Income sales	100
Profit on Sales of Vehicles	93,500
Profit After Tax	2,497,895

Plus Call Technical Services LLC
 Balance Sheet
 YTD Mar 2017

	Mar-17
Furniture,Fixtures & Office Equipments	651,434
Motor Car	513,350
Plant & Machinery	5,849,912
Porta Cabins	894,000
P& M (Revaluation reserve)	
	7,908,696
Accumulated Depreciaion - Motor Car	(282,895)
Accumulated Depreciation Furn.,Fix & Office Equip.	(584,245)
Accumulated Depr.on Labour Camp	(665,800)
Accumulated Depr.on Plant & Mach.	(5,219,298)
Accumulated Depr.on Revaluation Reserve	
	-6,752,238
Net Fixed Assets	1,156,458
Inventories	1,330,782
-Trade receivables	22,605,540
Staff Advances	482,377
Loans & Advances (Asset)	50
Advance for Capital Expenditure	30,000
Deposits	84,910
Prepayments	225,155
-Current accounts	267,846
-Margin deposits	1,413,835
Gross Operational Current Assets	26,440,494
-Advance from customers	4,127,340
Trade and other payables	6,440,447
Accruals (Mainly Wages	5,402,136
Other Payable	7,601
Current Liabilities	15,977,524
Net Working Capital	10,462,970
Good will	3,076,477
loans	1,919,828
Bank Borrowings	1,919,828
-Fixed deposits (Part of Deposits)	581,598
Bank Borrowing Nets of FD	1,338,230
Share Capital	300,000
Partner's Current Account	(1,486,076)
Working capital & Fixed Assets opening entry diff	613,079
Long Term Loan Partners	11,560,870
Opening loss	128,092
Reval reserve	0
Profit till Month	2,497,895
Check	(0)