

Om Gaurishankar Infrastructure Pvt.Ltd

Kirteepur-4 Kathamandu

Nepal

Profit & Loss A/c

16-Jul-20 to 15-Jul-21(2077-04-01 to 2078-03-31)

Particulars	Om Gaurishankar Infrastructure Pvt.Ltd	Om Gaurishankar Infrastructure Pvt.Ltd	
	16-Jul-20 to 15-Jul-21 (2077-04-01 to 2078-03-31)	Particulars	16-Jul-20 to 15-Jul-21 (2077-04-01 to 2078-03-31)
Direct Expenses	19494197.50	Sales Accounts	42351300.00
Tender Purchase Fatuwa Bijaypur Nagarpalika	19494197.50	Bhaisahi Ghat	498000.00
Indirect Expenses	14432609.42	Botwa Ghat Gravel	1762000.00
Bad Debtors	138000.00	Ghumti Toli	800.00
Bank Charge	6615.00	Gravel Sales	36622900.00
Ban Upbhokta Samiti	155200.00	Gravel Sales Gamhariya Ghat	436400.00
Bato Maramat	1990910.00	Gravel Sales Grja Ghat	1237200.00
Bibidh Kharch	31230.00	Gravel Sales Laxminiya Ghatma	448400.00
Bike Purchase	288000.00	Khairini Ghat	420400.00
Botwa Mess	385820.00	Pasupati Ghat	38800.00
Chakia Expenses	550000.00	Rangi Ghat Gravel Sales	247200.00
Donation and Charity	177290.00	Simri Ghat	40000.00
Form Charge	1949419.75	Suspense	599200.00
Fuel Expense	102375.00		
Holi Expenses	18000.00		
Madison Expense	1050.00		
Mess Expenses	1234550.00		
Mess Management	188029.00		
New Year Expenses	24000.00		
Office Management Expenses	263614.00		
Prasasnik Kharch	3274470.00		
Printing and Stationery	165035.00		
Repair and Maintenance	84875.00		
Salary and Wages	2820183.67		
Sales Discount	4800.00		
Telephone and Communication	26478.00		
Tender Management Expenses	523865.00		
Transportation Expenses	2800.00		
Xarke Chake	26000.00		
Nett Profit	8424493.08		
Total	42351300.00	Total	42351300.00