

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