

SAMAY CONSTRUCTION

MANUFACTURING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2020

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
<u>Opening Inventory</u>		<u>Closing Stock</u>	
To Opening stock of Work in progress WORK-IN-PROGRESS	33564216	By Work-in-progress	
To Purchases	5270136	CERTIFIED STOCK OF FLAT	6381900
To Direct wages	1621366	WORK IN PROGRESS	<u>40533549</u>
<u>Direct expenses</u>			46915449
To Carriage inward	468858		
To Cost of Goods Produced	5990873		
TOTAL	46915449	TOTAL	46915449

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2020

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
		By Cost of Goods Produced	5990873
		<u>Sales/Gross Receipts</u>	
		By Sale of services	4800000
		By Other operating revenues	
		PROFIT ON SALE OF LAND	87330
To Gross Profit	13769203	SUB-CONTRACT INCOME	<u>2891000</u>
TOTAL	13769203	TOTAL	13769203

FOR, V.S.PATEL & ASSOCIATES
Chartered Accountants
FRN: 107777W

Patel
Nikulkumar

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Patel Nikulkumar
Date: 2020.10.31
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Vasant
Shankarlal
Patel

Digitally signed by
Vasant Shankarlal Patel
Date: 2020.10.31
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(VASANT S. PATEL)
Proprietor M. No: 040817
PLACE: VISNAGAR DATE: 31-10-2020
UDIN: 20040817AAAAGP4774

SAMAY CONSTRUCTION
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2020

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Power and fuel		By Gross Profit	13769203
LIGHT BILL EXP 104251		Other income	
PETROL DIESEL EXP 253185	357436	By Dividend income	57060
To Repairs to building		By Interest income	363757
LIFT TOOLS EXP	2654381	By Any other income	
Compensation to employees		OTHER INCOME 3188	
To Salaries and wages	1488400	OTHER INTEREST 22960	26148
Insurance			
To Other Insurance including factory, office, car, goods etc.	6341		
To Entertainment	130119		
To Advertisement	45000		
Commission			
To Paid to Others	3002500		
Professional / Consultancy Fees / Fee for Technical Services			
To Paid to Others			
SOIL TEST EXP 26000			
CONSULTANCY FEES EXP 796855			
PROFESSIONAL FEES EXP 479000	1301855		
To Donation	95000		
To Other expenses			
CAR TOOLS EXP 30313			
VOMPUTER TOOLS EXP 670			
ELECTRIC TOOLS EXP 17113			
INTEREST ON PROFESSION TAX 109			
N.A. EXP 830395			
PRINTING AND STATIONERY EXP 11269			
PROFESSIONAL TAX EXP 2400			
TALLE SOFTWARE SERVICES EXP 10800			
WEBSITE DEVELOPMENT EXP 16400			
OFFICE EXP 160298			
KASAR VATAV EXP 64899			
MUNICIPALITY FEES EXP 12167			
OTHER EXP 58336			
WATER CHARGES EXP 220400			
BANK CHARGES EXP 20946			
ROUND OFF 7	1456522		
To Other provisions	19490		
Interest			
To Paid in India, or paid to a resident (To other than Partners)			
BANK LOAN INTEREST EXP 2215791			
INTEREST EXP ON TDS 20422			
INTEREST TO DEPOSITOR EXP 1152857	3389070		
To Depreciation and amoritisation	93178		
To Net Profit	176876		
	14216168		14216168
To Balance carried to Balance Sheet in partner's account	176876	By Net Profit	176876
TOTAL	176876	TOTAL	176876

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Nikulkumar**

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Date: 2020.10.31
14:25:55 +05'30'

**Vasant
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Digitally signed by
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Date: 2020.10.31
14:27:36 +05'30'

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