

TATVA ASSOCIATES

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019

PARTICULARS	Amount Rs.	PARTICULARS	Amount Rs.
Opening Stock: Work In Progress	5,700,305	Closing Stock: Work In Progress Land	12,975,204 65,562,500
Purchase: Carting Purchase Labour Purchase Land Purchase A/C. Material Purchase	10,903 31,428 65,562,500 36,731		
Indirect Expenses: Accountant Salary Exp. Audit Fees Advertisment Exp. Bank Charges Exp. Bond Exp. Document Exp. Electric Exp. Interest Exp. U.L. Office Exp Petrol Exp. Professional Fees Exp. Round Off S Tax Exp. Security Exp. Site Exp. Site Jamadar Salary Site Mail Salary Stationary Exp Sweepar Exp. Tea & Coffi Exp. Transportation Exp. Zerex Exp.	110,000 23,010 32,500 2,596 26,100 625,000 55,319 5,673,348 1,670 6,350 25,000 5 108,153 54,000 262,176 124,125 15,340 321 30,200 4,548 500 15,576		
Net Profit ----->	78,537,704		
Total Rs. ----->	78,537,704	Total Rs. ----->	78,537,704

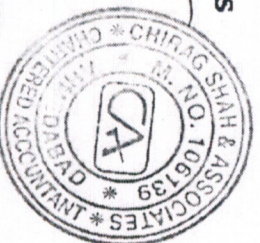
Significant Accounting Policies & Notes on Accounts - Schedule ' F '

As per Report of Even Date

CHIRAG R. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

(CHIRAG R. SHAH)
PROPRIETOR

MEMBERSHIP NO.: 106139
FIRM REGISTRATION NO.: 118791W



TATVA ASSOCIATES

PARTNER

PARTNER

DATE:
PLACE: AHMEDABAD

DATE:
PLACE: AHMEDABAD