TATVA ASSOCIATES

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

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

DATE:
PLACE: AHMEDABAD

TATVA ASSOCIATES

PARTNER **PARTNER**

DATE:
PLACE: AHMEDABAD