

M/S. PENTAGON DEVELOPERS

PROFIT/LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2018

PARTICULARS	RS.	PARTICULARS	RS.
To Opening Work in Progress	28305219.50	By Closing Work in Progress	48849243.54
To Stamp Duty	108921.00		
To Reti Purchase	326808.00		
To Bricks Purchase	1150000.00		
To Cement Purchase	2848319.68		
To Hardware & Senetory Purchase	59854.69		
To Kapchi Purchase	997364.00		
To Steel Purchase	5004870.73		
To Carting Exps	2079955.00		
To Labour Exps	6313520.00		
To Diesel Exps	9300.00		
To Site Exps.	11980.00		
To Interest Exps	1163544.00		
To Electric Bill	199888.00		
To Advertisement Exps	42500.00		
To Professional Fees	11280.00		
To Bank Charge	933.40		
To Office Exps.	7614.54		
To Salary Expenses	157500.00		
To Printing & Stationery	1759.00		
To Krushi Kalyan Cess	39588.00		
To Swachh Bharat Cess (SB)	8524.00		
	48849243.54		48849243.54

BALANCESHEET AS ON 31-03-2018

LIABILITIES	RS.	ASSETS	RS.
Partner's Capital A/c		Loans & Advances	
As per Annexure 'A'	19268196.00	CGST Credit	2267039.40
Unsecured Loans		SGST Credit	1158542.39
As per Annexure 'B'	31142544.00	VAT Deposit	35000.00
Duties & Taxes		Electric Deposit (DGVCL)	22000.00
TDS on Interest	71189.00	Closing Work in Progress	48849243.54
TDS Payable	9125.00	State Bank of India (35624221047)	540058.10
Sundry Creditors		Cash on Hand	84273.00
As per Annexure 'C'	1763102.43		
Advance from Booking			
Moh. Hanif Umarbhai Sheikh	250000.00		
Sitaram Suvalal Kumavat	100000.00		
Piyush C Itwala	352000.00		
	52956156.43		52956156.43

M/S. PENTAGON DEVELOPERS**PROFIT/LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2017**

PARTICULARS	RS.	PARTICULARS	RS.
To Cement Purchase	225000.00	By Closing Work in Progress	28305219.50
To Land Purchase	11435710.00		
To Steel Purchase	1050897.00		
To Construction Exps.	15531932.00		
To Site Exps.	5250.00		
To Bank Charge	1345.50		
To Electric Bill	9800.00		
To Late Fee on TDS	3536.00		
To Office Exps.	4940.00		
To Preliminary Exps	5745.00		
To Service Tax Cess (SB)	31064.00		
	28305219.50		28305219.50

BALANCESHEET AS ON 31-03-2017

LIABILITIES	RS.	ASSETS	RS.
Partner's Capital A/c		Closing Work in Progress	28305219.50
As per Annexure 'A'	15451000.00	VAT Deposit	35000.00
Sudhirbhai Patoliya	2000000.00	Service Tax Payable	900852.00
TDS on Vat Payable	93192.00	State Bank of India (35624221047)	95912.50
Natvar Construction Co.	11560017.00	Cash on Hand	318122.00
Suraj Enterprise	550897.00		
	29655106.00		29655106.00

M/S. PENTAGON DEVELOPERS

PROFIT/LOSS ACCOUNT FOR THE YEAR ENDED 31-03-2016

PARTICULARS	RS.	PARTICULARS	RS.
To Bank Charges	750.00	By Amt Trfd. To Preliminary Exps. A/c.	5750.00
To Misc. Exps.	5000.00		
	5750.00		5750.00

BALANCESHEET AS ON 31-03-2015

LIABILITIES	RS.	ASSETS	RS.
Partner's Capital A/c		Preliminary Exps.	5745.00
As per Annexure 'A'	1979000.00	State Bank of India (35624221047)	1918255.00
		Cash on Hand	55000.00
	1979000.00		1979000.00