

Profit and Loss A/C

(This file is Digitally Signed)

Auditor Detail	Signing Person Detail
Auditor's Name :- MOHAMEDIRSHAD YUSUFBHAI DHALWALA	Signing Person Name :- NIKHILKUMAR SHAH
Membership No. :- 164089	PAN :- AJRPS7843P
Firm Name :- DHALWALA & CO	Status :- PARTNER
FRN No. :- 140283W	
Status :- PROPRIETOR	

Mohamedirshad
Yusufbhai
Dhalwala

Digitally signed by Mohamedirshad
Yusufbhai Dhalwala
DN: c=IN, o=Personal,
postalCode=391110, st=Gujarat,
serialNumber=13dbb566757029b77c4
5b1f51eae43c760ac0153abce2ed497e
60981f9699f4d, cn=Mohamedirshad
Yusufbhai Dhalwala
Date: 2017.09.28 21:11:48 +05'30'

Digitally signed by: Shah Nikhilkumar Shashikant
Signing Date: 28/09/2017 07:34:44 PM
Serial No.: 16779796
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SHRI GOKUL ENTERPRISE
F-2 Shubh Elegance, Nr.Railway Station, Malpur Road, Aravalli, ARAVALLI

Profit and Loss Account for the year Ending 31st March 2017

Particular	Sch	Amount (Current Yr.)
Income		
Turnover	10	64,00,000.00
Variation in Stock	11	6,62,20,686.00
Total		7,26,20,686.00
Expenditure		
Purchase accounts	12	6,28,87,455.25
Direct Expenses	13	85,77,970.00
Compensation to Employees		1,03,000.00
Vat Exp		1,18,870.00
Other Expenses	14	1,18,900.75
Total		7,18,06,196.00
Profit/Loss before Depreciation		8,14,490.00
Depreciation		(35,745.00)
Interest to partners		(3,72,780.00)
Profit/Loss for the year before tax		4,05,965.00
Profit/Loss for the year after tax		4,05,965.00
Balance Carried to Balance Sheet		4,05,965.00

The accompanying notes are an integral part of the financial statements.
As per our report of even date

For DHALWALA & CO
Chartered Accountants
(Registration No. 140283W)

For SHRI GOKUL ENTERPRISE

Sd/-
MOHAMEDIRSHAD YUSUFBHAI DHALWALA
PROPRIETOR
Membership No.: 164089

Sd/-
NIKHILKUMAR SHASHIKANT BHAI SHAH
Partner

Place: Vadodara
Date: 28/09/2017

SHRI GOKUL ENTERPRISE

F-2 Shubh Elegance, Nr.Railway Station, Malpur Road, Aravalli, ARAVALLI

Schedules annexed to and forming part of balance sheet & profit & loss account for the year ended on 31st march 2017

Particulars	SCH.	For the Period Ended on 31/03/2017
Turnover	10	
Sales accounts		64,00,000.00
Total		64,00,000.00
Variation in Stock	11	
(A) Closing Stock		
Stock In Hand		6,96,41,032.00
Total (A)		6,96,41,032.00
(B) Opening Stock		
Stock In Hand		34,20,346.00
Total (B)		34,20,346.00
Variation in Stock		6,62,20,686.00
Purchase accounts	12	
Land purchase		4,19,96,809.00
Material		2,08,90,646.25
Total		6,28,87,455.25
Direct Expenses	13	
Labour Exp		56,73,253.00
Professional Fees		2,21,750.00
Works Contract Exp		10,42,400.00
Finance Exp		7,58,071.00
Transport exp		8,82,496.00
Total		85,77,970.00
Other Expenses	14	
Advertisement Exp		12,324.00
Bank Charges Exp		210.00
Consultancy Exp		1,726.00
Misc Exp		30,321.75
Mobile and Internet Exp		19,050.00
Office Exp		24,821.00
Printing and Xerox Exp		10,448.00
Audit Fees		10,000.00
Professional Fees		10,000.00
Total		1,18,900.75

List of Sales accounts

S.NO.	Particulars	Amount (Current Yr.)
1	Compleat unit	44,00,000.00
2	Plot sold	20,00,000.00
	Total	64,00,000.00