

Dushyant M Pandya

20 Rambaug Bunglows, Nr. Spring Valley, B/h Kanavati Club, Makarba, Ahmedabad

Trading and Profit & Loss A/c for the year ended 31.03.2018

EXPENSE	Rented	Business	Long Term Gain	Firms			Capital Nature Exp. Not claimed	Total	INCOME	Rented	Business	Long Term Gain	Firms			Exempted/ Other Income	Total
				Vishwanath Realtor	Vishwanath Buildcon	Vishwanath h Realty							Vishwanath Realtor	Vishwanath Buildcon	Vishwanath h Realty		
Opening WIP:				18,70,31,455				18,70,31,455	Direct Income:								
(As per Schedule 1)									Sales of Residential Units (PCM)				68,90,46,958				68,90,46,958
Finished Stock		56,743		24,89,09,984				24,89,09,984	Share Interest		2,40,343						2,40,343
Profit Expenses:									Stock In Trade Profit Vrajpyam		16,00,000						16,00,000
(As per Schedule 2)				16,13,94,106	32,29,82,334	-		48,43,76,440	Closing Stock:				6,84,40,735	32,66,96,957			39,51,37,692
(As per Schedule 1A)									(As per Schedule 1A)								
Less: Land not part of Project																	
Business Exps.:									Indirect Income:								
Car Exp.	22,371	22,371						22,371	Dena Bank FDR Interest							33,37,291	33,37,291
Car Insurance	22,021	22,021						22,021	HDFC Bank FDR Interest							35,66,659	35,66,659
Depreciation	7,36,869	7,36,869						7,36,869	Sort Term Gain MF							24,026	24,026
Bank charges				1,092				1,092	Shaligram Flat Rent Income	10,96,007							10,96,007
Consultation					14,50,000			14,50,000	Terrace Rent	20,228							20,228
Interest Paid	13,71,118	13,71,118			6,761			13,77,879	Beneficiary Property Income	8,83,011							8,83,011
Sarathi/OD									Dividend Income								
Professional Tax									PPF Interest							3,39,257	3,39,257
Brokerage				16,55,333				16,55,333	Saving Bank Interest							46,376	46,376
Legal Charges				4,00,000	30,000			4,30,000	Interest on Income Tax							16,29,223	16,29,223
VAT-TDS Let fees				5,00,994				5,00,994	Refund								
Taxes & Rates payable					20,14,516			20,14,516									
LLP Firm Loss							8,500	8,500	Long Term Capital Gain			20,85,11,695					20,85,11,695
Other Expenses					2,13,346			2,13,346	KASAR	34,825			88,378				1,23,203
Profit	20,34,071	-3,68,779	20,85,11,695	15,76,83,107			88,12,968	37,66,73,062	TOTAL	20,34,071	18,40,343	20,85,11,695	75,75,76,071	32,66,96,957		89,42,782	1,30,56,01,919
TOTAL	20,34,071	18,40,343	20,85,11,695	15,76,83,107			88,12,968	37,66,73,062		20,34,071	18,40,343	20,85,11,695	75,75,76,071	32,66,96,957		89,42,782	1,30,56,01,919

As per our report of even date attached.

For, Dushyant Masankar Pandya

Proprietor

Date : 18/08/2018
Place: Ahmedabad



For, Nitin K. Shah & Co.
Chartered Accountants
Firm Reg. No. 107167W

Vaibhav N. Shah
Proprietor
M. No. 116837