

Aditya Developers

Profit & Loss Account From : 01-04-2020 To : 31-03-2021 (Groups & Accounts)

Page No : 1

Amount	Particular - Credit	Amount	Particular - Debit
	Gross Profit / Loss		Administrative Expenses
11,08,155.03	Gross Profit	27,500.00	Audit & Income Tax & GST Vakil Fee
<u>11,08,155.03</u>		41.85	Kasar
		7,50,000.00	Remunation To Parnter
		<u>7,77,541.85</u>	
			Net Profit / Loss
		1,65,306.59	Mamtaben Anilbhai Sachdev 01/12/2018 (50.00 %)
		1,65,306.59	Pinkyben Jitendrabhai Bhayani 01/12/2018 (50.00 %)
		<u>3,30,613.18</u>	
<u>11,08,155.03</u>		<u>11,08,155.03</u>	

Aditya Developers

Trading Account Detail From : 01-04-2020 To : 31-03-2021 (Groups & Accounts)

Page No : 1

Amount	Particular - Credit	Amount	Particular - Debit
	Sales		Opening Stock
12,00,000.00	Flat No 103	1,38,18,999.00	Opening Stock
12,00,000.00	Flat No 104		
10,00,000.00	Flat no 201	1,38,18,999.00	
12,00,000.00	Flat No 202		Purchase
12,00,000.00	Flat No 203	26,118.26	Cement Purchase
12,00,000.00	Flat No 204	3,13,510.39	Door Purchase
10,00,000.00	Flat no 301	1,34,401.96	Electric Purchase
9,90,000.00	Flat No 302	34,591.42	Fly Block Purchase
12,00,000.00	Flat No 303	39,051.00	Marble & Granite Purchase
12,00,000.00	Flat no 304	2,81,043.18	Palmbing Purchase
12,00,000.00	Flat No 401	72,115.76	Purchase
13,00,000.00	Flat no 402	26,990.00	Stone Purchase
12,00,000.00	Flat No 403	9,27,821.97	
12,00,000.00	Flat no 404		Direct Expenses
1,62,90,000.00		36,000.00	Accounting Fee
	Closing Stock	2,48,972.00	B M C Tax
64,32,875.00	Closing Stock	59.00	Bank Charges
64,32,875.00		88,000.00	Chokidar Salary
		87,204.00	Electric Bill
		220.00	Freight
		40,00,000.00	Labour Exp
		7,67,222.00	Purchase GST
		12,031.00	Rera Fee
		2,00,000.00	Supervision Fee
		2,620.00	T D S Interest
		54,42,328.00	
			Gross Profit/Loss(Trdg)
		14,25,571.00	Interest To Parnter
		14,25,571.00	
			Gross Profit
		11,08,155.03	Gross Profit
		11,08,155.03	
2,27,22,875.00		2,27,22,875.00	