

SWASTIK BUILDERS

304, SCARLET BUISNESS HUB, OPP ANKUR SCHOOL, PALDI, AHMEDABAD,
GUJARAT-380007

TRADING ACCOUNT FOR THE YEAR ENDED 31 March 2020

PARTICULARS		AMOUNT (IN ₹)	PARTICULARS		AMOUNT (IN ₹)
TO OPENING STOCK			BY CLOSING STOCK		
OPENING STOCK		38,275,806.00	WORK IN PROGRESS		44,390,962.85
TO PURCHASE					
BISION PURCHASE	8,859.90				
CEMENT PURCHASE	4,043.00				
IRON & STEEL PURCHASE	101,377.32				
LAMINATE SHEET PURCHASE	6,600.00				
PLUMBING GOODS PURCHASE	6,250.00				
PLYWOOD PURCHASE	12,560.04	139,690.26			
TO GROSS PROFIT		5,975,466.59			
TOTAL		44,390,962.85	TOTAL		44,390,962.85

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2020

PARTICULARS		AMOUNT (IN ₹)	PARTICULARS		AMOUNT (IN ₹)
TO INDIRECT EXPENSES			BY GROSS PROFIT		5,975,466.59
BANK CHARGES	3,068.00		BY INDIRECT INCOME		
ELECTRIC POWER EXP.	70,846.00		SHORT TERM CAPITAL GAIN	369,887.19	
INTERNET EXP	5,500.00		VATAV KASAR	2,560.00	372,447.19
LEGAL EXPENSE	1,500.00				
MUNICIPAL TAX EXP.	177,750.00				
OFFICE EXPENSE	26,952.00				
OFFICE MAINTENANCE EXP	75,110.00				
PETROL EXP	20,200.00				
PROFESSIONAL FEE EXP.	237,500.00				
PROFESSIONAL TAX EXP	7,200.00				
SITE EXPENSE	49,790.00				
STATIONERY & PRINTING EXP.	18,265.00				
TEA & REFRESHMENT	20,864.00				
TRANSPORTATION EXP.	2,507.78	717,052.78			
TO SALARY & WAGES					
BONOUS EXPENSE	45,800.00				
LABOUR EXPENSE	32,500.00				
SALARY EXP	525,060.00	603,360.00			
TO INTEREST PAID					
INTEREST ON LOAN		2,867,357.00			
TO DEPRECIATION					
DEPRECIATION		16,119.00			
TO INTEREST TO PARTNERS					
INTEREST TO PARTNER		2,144,025.00			
TOTAL		6,347,913.78	TOTAL		6,347,913.78

FOR SWASTIK BUILDERS

(Partner)

Place :
Date :

SWASTIK BUILDERS

304, SCARLET BUISNESS HUB, OPP ANKUR SCHOOL, PALDI, AHMEDABAD, GUJARAT-380007

BALANCE SHEET AS ON 31 March 2020

LIABILITIES		AMOUNT (IN ₹)	ASSETS		AMOUNT (IN ₹)
CAPITAL ACCOUNT			FIXED ASSETS		
CAP. DIG G. SHAH 25%	4,736,750.00		CC TV CAMERA PURCHASE	16,558.00	
CAP. PARAS D. DOSHI 15%	751,756.00		FURNITURE PURCHASE	118,778.00	135,336.00
CAP. RAKESH D. VANJARA 7%	2,383,839.00				
CAP.DALAJI R. VANJARA 7%	4,642,643.00		CLOSING STOCK		
CAP.RASHESH S. SHETH 8%	2,126,880.00		WORK IN PROGRESS		44,390,962.85
CAP.SMIT VINODKUMAR SHAH 25%	5,320,217.00	19,962,085.00	CASH AND BANK		
UNSECURED LOANS			AXIS BANK 918020000719487	1,808,981.73	
ANKIT SURESHBHAI SHAH	3,923,434.00		IDFC BANK 10003564073	14,192.00	1,823,173.73
BHAVESH M. PAREKH	920,994.00				
DAHAYABHAI K.DOSHI	859,594.00		CASH IN HAND		
JAYESH VINODBHAI DOSHI (HUF)	1,841,988.00		CASH		2,592.00
KAUSHIKKUMAR MULCHANDBHAI VORA	878,338.00				
KHUSHBU ROHAN DOSHI	920,994.00		LOANS AND ADVANCES		
LALITBHAI P. SHAH	1,841,987.00		GST RECIEVALE		257,572.42
MEENABEN PARASBHAI DOSHI	613,996.00				
MONIKA DIAMOND	5,145,286.00				
RASHESH S.SHETH HUF	982,393.00				
RITABEN B. VORA	414,447.00				
RUCHITA A. VORA	414,447.00				
RUPAL D.SHAH	980,679.00				
SAROJBEN J. TOLIA	4,420,770.00				
SHASHIKANT R. SHETH (HUF)	736,796.00				
SUNIL HASMUKHBHAI SHAH	920,994.00				
URVISH LALITBHAI SHAH	368,397.00	26,185,534.00			
SUNDRY CREDITORS					
DHARMENDRA B. SHAH & ASSOCIATES	30,000.00				
GURUKRUPA INFRA	29,893.00				
JAI VIR FURNITURE	97,350.00				
JAYESH B SHAH	5,000.00				
JIGNESH R. PANCHAL	3,500.00				
KHUMANSINH R ZALA	6,000.00				
KUMBH DESIGN INC.	472.00				
RUCHIT B. DOSHI	12,500.00	184,715.00			
PROVISIONS					
TDS ON INTEREST		277,303.00			
TOTAL		46,609,637.00	TOTAL		46,609,637.00

FOR SWASTIK BUILDERS

(Partner)

Place :

Date :