

SHIV PUSHUP BUILDERS
301 BUSINESS TERMINAL, OPP RAMKRISHNA ASHRAM, DR YAGNIK ROAD, RAJKOT

Trading Account for the year Ending 31st March 2019

Particulars	Amount	Particulars	Amount
To Purchase A/c		By Closing Stock	95,48,806.31
Purchase 31,73,866.5			
A/c(GST) 0			
Purchase A/c 40,00,000.0			
Shivnagar Plot no 34P 0	71,73,866.50		
To Direct Expenses			
Construction 7,040.00			
Material Expense 4,86,729.00			
FSI and Other RMC Expense 15,89,420.0			
Labour Contractor Expense 0			
PGVCL Expense 9,820.35			
Plumbing Material Expense 3,117.94			
Stamp Duty and Registration Charges 2,36,280.00	23,32,407.29		
To Gross Profit	42,532.52		
Total	95,48,806.31	Total	95,48,806.31

For BHADESHIYA & Co.
Chartered Accountants
(Registration No. 134622W)

Shruti Kaushal Bhadeshiya
Proprietor
Membership No.: 149390



For SHIV PUSHUP BUILDERS

* *[Signature]* *[Signature]*
[Signature] Partner

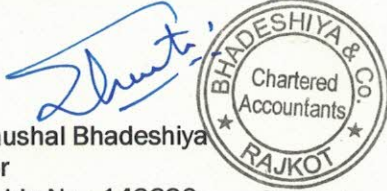
Place: Rajkot
Date: 13/09/2019

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Profit & Loss for the year Ending 31st March 2019

Particulars	Amount	Particulars	Amount
To Accounting and Audit Fees	30,000.00	By Gross Profit	42,532.52
To Advertisement Expense	1,000.00	By Kasar A/c	4.58
To Bank Charges	997.10		
To Packing and Forwarding Expense	90.00		
To Repair and Maintenance Expense	1,650.00		
To Other Expense	8,800.00		
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Total	42,537.10	Total	42,537.10

For BHADSHIYA & Co.
Chartered Accountants
(Registration No. 134622W)



Shruti Kaushal Bhadeshiya
Proprietor
Membership No.: 149390

For SHIV PUSHUP BUILDERS

X
 Partner

Place: Rajkot
Date: 13/09/2019

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Balance Sheet as on 31st March 2019

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Account		73,76,000.00	Deposits	5	20,000.00
Duties and Taxes	1	15,894.00	Balance with Revenue Authorities	6	5,34,614.14
Unsecured Loans	2	1,63,000.00	Cash and Bank Balance	7	2,25,036.55
Sundry Creditors	3	27,43,563.00	Closing Stock		95,48,806.31
Provisions	4	30,000.00			
Total		1,03,28,457.00	Total		1,03,28,457.00

For BHADESHIYA & Co.
Chartered Accountants
(Registration No. 134622W)

Shruti Kaushal Bhadeshiya
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Membership No.: 149390



For SHIV PUSHUP BUILDERS

X  
 Partner

Place: Rajkot
Date: 13/09/2019

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Capital A/c as on 31st March 2019

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Particulars	Chetansinh Khavad	Hitendrasinh Jadeja	Pushprajsinh Jadeja
To Balance C/F	25,25,000.00	25,26,000.00	23,25,000.00
Total	25,25,000.00	25,26,000.00	23,25,000.00

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Particulars	Chetansinh Khavad	Hitendrasinh Jadeja	Pushprajsinh Jadeja
By Capital Introduced	25,25,000.00	25,26,000.00	23,25,000.00
Total	25,25,000.00	25,26,000.00	23,25,000.00

Schedule for Duties and Taxes

Schedule : 1

Particulars	Amount
TDS Payable	15,894.00
Total	15,894.00

Schedule for Unsecured Loans

Schedule : 2

Particulars	Amount
Girirajsinh L. Jadeja	1,63,000.00
Total	1,63,000.00

Schedule for Sundry Creditors

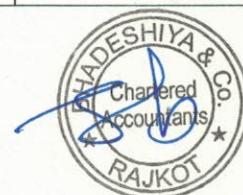
Schedule : 3

Particulars	Amount
Aditya Building Materials	76,425.00
Allwin Marketing	10,403.00
Arya Enterprise	6,65,654.00
Hari Om Traders	84,165.00
Jay Bahucharaji Concrete Breaker	7,040.00
Jivanlal N. Mulasheeya	7,86,773.00
Nuvuco Vistas Corporation Ltd	2,19,518.00
Phenix Procon Private Ltd	57,332.00
Shree Krishna Agency	49,500.00
Sohil H Bloch	7,86,753.00
Total	27,43,563.00

Schedule for Provisions

Schedule : 4

Particulars	Amount
Accounting and Audit Fees Payable	30,000.00
Total	30,000.00



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Schedule for Deposits

Schedule : 5

Particulars	Amount
PGVCL	20,000.00
Total	20,000.00

Schedule for Balance with Revenue Authorities

Schedule : 6

Particulars	Amount
Central Tax A/c(I/P)	2,67,307.07
State/UT Tax A/c(I/P)	2,67,307.07
Total	5,34,614.14

Schedule for Cash and Bank Balance

Schedule : 7

Particulars	Amount
Cash-in-Hand	649.65
IOB-2274	2,24,386.90
Total	2,25,036.55



SHIV PUSHP BUILDERS

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ACCOUNTING POLICIES & NOTES ON ACCOUNTS

1. General :-

Accounting Policies not specifically referred to otherwise are consistent and in consonance with generally accepted accounting principals.

2. Revenue Recognition :-

Expenses and Income considered payable and receivable respectively are accounted for on accrual basis.

3. Inventories :-

Inventories are valued at cost or market price which ever is less as certified, valued and taken by the assessee. Quantitative details of inventory are not maintained by the assessee hence not mentioned.

4. The figures are rearranged / regrouped wherever considered necessary and rounded off to the nearest rupee.

5. Sundry Debtors, Creditors, loans & advances, advance to suppliers, advance from customer and Bank Balance are subject to confirmation, verification and reconciliation and are as certified by the assessee.

6. All debit and credit balances and accounts squared up during the year are subject to confirmation from respective parties.

7. The expenses debited to trading A/c. and P & L A/c. on basis of bill/vouchers which provided by assessee and explained to us that such expenses actually incurred for the purpose of business of the firm. Wherever adequate supporting evidence are not available we have relied on Assessee's Authentication.

For BHADSHIYA & Co.
Chartered Accountants



(Shruti Kaushal Bhadeshiya)
Proprietor
Membership No. 149390
Registration No. 134622W

Place:- Rajkot
Date: - 13/09/2019

For SHIV PUSHP BUILDERS



Partner