

PARIJAT RESIDENCY LLP

1st FLOOR GUNJAN COMPLEX, PATIDAR CHOWK, SADHUVASVANI
RAJKOT. Pan No:AAQFP7043J

Trading Account

From:01/04/2015 to 30/03/2016

Financial Year:2015-2016

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Credit	Particulars	Debit	Particulars
	Closing Stock		Purchase Accounts
290,61,396.18	CLOSING STOCK - WIP	285,93,920.00	LAND PURCHASE
290,61,396.18	(Sub Total:)	285,93,920.00	(Sub Total:)
			Expenses (Direct)(Mfg. Trdg. Expens
		3,18,984.00	RUDA FEES
		12,000.00	SOIL TESTING EXPENSE
		3,30,984.00	(Sub Total:)
		289,24,904.00	(G. Total:)
		1,36,492.18	Gross Profit (0.00%)
290,61,396.18	Grand Total	290,61,396.18	Grand Total

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Profit & Loss Account

From:01/04/2015 to 30/03/2016

Financial Year:2015-2016

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Credit	Particulars	Debit	Particulars
1,36,492.18	Gross Profit B/F(0.00%		Expenses (Indirect)(Admin. Expense
		1,517.18	BANK CHARGES
		8,925.00	COMPUTER PROGRAMME EXP.
		10,200.00	INT. ON TDS
		3,100.00	OFFICE EXPENSE
		66,450.00	PROFESSIONAL FEES
		46,300.00	R O C FEES
		1,36,492.18	(Sub Total:)
1,36,492.18	Grand Total	1,36,492.18	Grand Total

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Balance Sheet

From:01/04/2015 to 30/03/2016

Financial Year:2015-2016

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Credit	Liabilities	Debit	Assets
	Capital Accounts		Fixed Assets (Immovable Properties)
50,000.00	AMARSHI DEVJIBHAI GODHANI	29,990.00	COMPUTER
50,000.00	AMARSHIBHAI NARANBHAI PATEL	29,990.00	(Sub Total :)
50,000.00	AMITKUMAR VRUJLAL KANSAGARA		
50,000.00	AMRUTLAL BHAGVANJIBHAI PATEL		CURRENT ACCOUNT
50,000.00	ASHISH RANCHHODBHAI PATEL	496.16	AMITKUMAR V.KANSAGARA(2.39)
50,000.00	AWIN MOHANLAL MANVAR	496.16	(Sub Total :)
50,000.00	BHAVNABEN M.CHANGELA		
50,000.00	DARSH KIRTIKUMAR KANERIYA		Accounts Payables
50,000.00	DEEP KIRTIKUMAR KANERIYA	3,550.00	PIYUSH JETHWA
50,000.00	DHRUVIN D.KALAVADIA	3,550.00	(Sub Total :)
50,000.00	DIMPU RAMESHBHAI LALAKIYA		
50,000.00	DINESH DHIRAJLAL NADAPARA		Bank Accounts
50,000.00	HARSHUKHLAL MAGANLAL UKANI	4,97,373.82	BANK OF INDIA A/C NO:-965
50,000.00	HASMUKHLAL GOKALBHAI HADWANI	4,97,373.82	(Sub Total :)
50,000.00	ISHAN JIVABHAI MARVANIA		
50,000.00	JAGDISH GORDHANBHAI PATEL		Stock-in-hand
50,000.00	JAMANDAS HIRABHAI DHARSANDIA	290,61,396.18	CLOSING STOCK - WIP
50,000.00	JAYESH VALABHDAS KANSAGARA	290,61,396.18	(Sub Total :)
50,000.00	JOHN KANTILAL MANVAR		
50,000.00	KANTILAL BACHUBHAI MANVAR		Cash-in-hand
50,000.00	KIRITBHAI RATILAL HADWANI	3,140.00	CASH IN HAND
50,000.00	KIRTIKUMAR RATILAL KANERIYA	3,140.00	(Sub Total :)
50,000.00	MAHENDRABHAI V ARDESHNA		
50,000.00	MEENABEN P.PATEL		
50,000.00	NIRAVKUMAR SURESHKUMAR VEGADA		
50,000.00	NITABEN SUDHIRKUMAR JAVIA		
50,000.00	PARTH KANTILAL MANVAR		
50,000.00	PRADYUMAN NARANBHAI PATEL		
50,000.00	PRAFULBHAI NATHABHAI BERA		
50,000.00	PRAFULLA VINODBHAI PATEL		
50,000.00	PUSHPABEN M.MANVAR		
50,000.00	RAJANIKANT V.KATHROTIYA		
50,000.00	RAKESH CHHAGANLAL PATEL		
50,000.00	RASILABEN MANSUKHLAL GOL		
50,000.00	RATILAL GORDHANDAS BHAYANI		
50,000.00	RENISHBHAI R.GODHANI		
50,000.00	SARIKA S. LADANI		
50,000.00	SAVITABEN VITHALBHAI DESAI		
50,000.00	SONALBEN BHAVESHKUMAR CHANGELA		
50,000.00	TANUJ SHASHIKANTBHAI PABANI		
50,000.00	VAISHALIBEN JAGDISH KALARIYA		
50,000.00	VINOD NANJIBHAI PATEL		
21,00,000.00	(Sub Total :)		
	CURRENT ACCOUNT		
6,24,505.92	AMARSHI D.GODHANI(2.38%)		
6,25,715.92	AMARSHIBHAI N.PATEL(2.38%)		
6,24,505.92	AMRULAL B.PATEL(2.38%)		
6,24,505.92	ASHISH R.PATEL(2.38%)		
6,24,505.92	AWIN MOHANLAL MANVAR(2.38%)		
6,24,505.92	BHAVNABEN M.CHANGELA(2.38%)		
6,24,505.92	DARSH K.KANERIYA(2.38%)		
6,24,505.92	DEEP K.KANERIYA(2.38%)		
6,24,505.92	DHRUVIN D.KALAVADIA(2.38)		
6,24,505.92	DIMPU R.LALAKIYA(2.38%)		
6,24,505.92	DINESH D.NADAPARA(2.38)		
89,70,775.12	Page Total	295,95,946.16	Page Total

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