

KESHAR DEVELOPERS

Patel Vas-Khoraj, At & Post : Khoraj, Ta. & Dist. : Gandhinagar-382 421.

Trading, Profit & Loss Account for the period from 01/04/2017 to 31/03/2018

Particulars	Amt.	Particulars	Amt.
To Opening Stock (WIP)	33975000.00	By Sales	36404386.83
To Purchases	31633309.49	By Closing Stock (WIP)	77500000.00
<u>Direct Expenses</u>		<u>Direct Incomes</u>	0.00
To Electricity Exps.	405964.00		
To JCB Exps.	86800.00		
To Labour Exps. (Contractor)	8006746.97		
To Land Development	7243020.00		
To Professional Fees	737500.00		
To TDR Purchase	16743300.00		
To Transport Exps.	2085748.00		
To Gross Profit c/f	12986998.37		
	113904386.83		113904386.83
<u>Indirect Expenses</u>			
To Salary	2023000.00	By Gross Profit b/f	12986998.37
To Advertisement Exps.	280247.00		
To Audit	7500.00		
To Car Insurance Exp.	32380.00	<u>Indirect Incomes</u>	
To Bonus Exps.	149000.00	By Debit Card Refund	186.69
To Bank Charges	4834.65	By Kasar-Vatav	4772.11
To Car Repairing & Maintenance	11500.60	By Discount	66.00
To Commission Exps.	205000.00		
To Carting Exps.	34844.11		
To Donation	51000.00		
To Entertainment	3430.00		
To Freight & Carting Exps.	1750.00		
To Freight Exps.	12850.00		
To Round Off	1.46		
To Insurance Exps.	51777.32		
To Interest on VAT	1170.00		
To Interest on home loan	1064546.56		
To interest on loan	81468.00		
To Intrest on Vehical Loan	212666.56		
To Interest on land loan	1512540.40		
To Lost on sale car	91962.00		
To Mobile repairing	13865.00		
To Office Exps.	54527.00		
To Petrol & Diesel Exps.	114989.34		
To Prossesing fee home loan	272457.00		
To Prossesing fee Land loan	355915.00		
To Repairs & Maintainance Exps.	24965.00		
To Security Exps.	65543.00		
To Service Tax	2856782.21		
To Sundry Site Exps.	81200.00		
To Tea & Refreshment Exps.	23154.00		
To VAT Exps.	85251.00		
To Depreciation	742589.27		
To Interest on TDS	49193.64		
To Interest & Penalty on Service Tax	1562.00		
To Net Profit	2416561.05		
	12992023.17		12992023.17

As per our audit report of even date

For : Chirag R. Patel & Co.
Chartered Accountants
FRN : 133441W

For : Keshar Developers

Place : Ahmedabad

Date : 01.10.2018

(C. R. Patel)
Proprietor

M. No. 144459

PAN : ANWPP8367L

(Jatin Gordhanbhai Patel)
Proprietor