

SAIFEE DEVELOPERS

Profit & Loss Account

From 01/04/2018 To 31/03/2019

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Income Particulars		Expense Particulars	
Net Loss		Expense Account	
Transfer To Capital A/c		6,000.00	ACCOUNTING FEE
5,097.35	JOHAR ABBASBHAI MAKDA	1,693.30	BANK CHARGES
(Capital Share 50.00 %)		2,500.00	LEGAL FEE EXPENSE
5,097.35	MERAMBHAI BHUPATBHAI TOTA	1.40	ROUND OFF
(Capital Share 50.00 %)		10,194.70	
10,194.70	(Total Net Loss)		
10,194.70		10,194.70	

SAIFEE DEVELOPERS

Trading Account

From 01/04/2018 To 31/03/2019

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Credit Particulars	Debit Particulars
Closing Stock(Trading)	Purchase Account
<u>23,78,913.56</u> Closing Stock	3,98,980.89 PURCHASE GST @12%
23,78,913.56	6,01,266.05 PURCHASE GST @18%
	3,73,412.65 PURCHASE GST @28%
	<u>2,34,658.97</u> PURCHASE GST @5%
	16,08,318.56
	Expenses
	7,69,595.00 FSI CHARGES
	<u>1,000.00</u> TRANSPORT EXPENSE
	7,70,595.00
<u>23,78,913.56</u>	<u>23,78,913.56</u>