

KESHAV DEVELOPERS

GSTIN No.:24AATFK9454H1ZR

PAN No.:AATFK9454H

Profit & Loss Account

From 01/04/2020 To 31/03/2021

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Income Particulars	Expense Particulars
Income	INTEREST EXPENSE
3,29,141.00 PARTNER INTEREST INCOME	26,09,203.00 DIPOSITER INTEREST EXPS.
153.00 TDS REFUND LATE PAYMENT	3,02,942.00 PARTNER INTEREST EXPS.
INTEREST INCOME	29,12,145.00
3,29,294.00	
Net Loss	Expense Account
Transfer To Capital A/c	8,106.60 BANK CHARG EXPS.
5,66,305.33 PRAJAPATI ASHOKKUMAR	13,967.70 BORWELL EXPS.
RUPESHJI	3,14,805.00 ELECTRC BURNING EXPS.
(Capital Share 15.00 %)	1,400.00 ELECTRIC EXPS.
7,55,073.77 PATEL SAURABH AMRUTBHAI	54,000.00 ENGINEER SALARY EXPS.
(Capital Share 20.00 %)	13.55 Kasar A/c.
3,77,536.89 PATEL VASANTBHAI MAFATLAL	10,375.00 LAND LEVALING EXPS.
(Capital Share 10.00 %)	19,500.00 LIGAL & PROFESSIONAL FEES
5,66,305.33 PATEL ANILBHAI NATHALAL	EXPS.
(Capital Share 15.00 %)	18,700.00 OFFICE EXPS.
7,55,073.77 PATEL VISHNUBHAI RAMDAS	3,00,000.00 PROFESSTIONAL EXPS.
(Capital Share 20.00 %)	2,150.00 STATIONARY & PRINTING EXPS.
7,55,073.76 PATEL RAVI RAMESHBHAI-20%	3,80,000.00 SUPERVISER SALARY EXPS.
(Capital Share 20.00 %)	5,000.00 VIHICAL PETROL & REPERING
37,75,368.85 (Total Net Loss)	EXPS.
	64,500.00 WATERMAN SALARY EXPS.
	11,92,517.85
41,04,662.85	41,04,662.85

FOR KESHAV DEVELOPERS
Saurabh 2020/21
PARTNER

FOR KESHAV DEVELOPERS
R. Patel
PARTNER