

Shree Krishna Enterprise

Sr.No 488/1, Swami Narayan

Gurukul Road Chala Vapi

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock	5,11,86,581.09	Sales Accounts	3,78,76,125.00
Work in Progress_C & D Wing	2,79,25,882.09	Sales As Per % Of Completion	3,78,76,125.00
Work in Progress_Land Purchase	2,32,60,699.00		
Phase -1 Purchase Accounts	1,53,15,490.84	Closing Stock	4,27,71,447.72
Purchase GST	1,53,15,490.84	Work in Progress_C & D Wing	1,95,10,748.72
		Work in Progress_Land Purchase	2,32,60,699.00
Direct Expenses	78,70,472.00		
Approval Fees_Nagarpalika	97,619.00		
Freight Charges 18%	26,600.00		
Freight Charges RCM_GST	51,895.00		
Labour Charges URD_GST	76,69,298.00		
Property Tax	25,060.00		
Phase -2 Purchases Account			
Gross Profit c/o	62,75,028.79		
	8,06,47,572.72		8,06,47,572.72
Indirect Expenses	51,53,895.79	Gross Profit b/f	62,75,028.79
Accounting Fees	24,000.00		
Advertising Exp. 5%	15,000.00		
Bank Charges	32,188.96		
Computer Expense_18%	2,880.00		
Electricity Expenses Non GST	3,68,005.57		
Gas Connection Exp	2,88,330.00		
Insurance On Building-18%	55,296.77		
Interest on Bank OD A/c	10,88,956.00		
Interest to Partners	20,10,744.00		
Internet Expenses-18%	7,500.00		
Intrest on TDS	30.00		
Loading / Unloading Charges_18%	15,695.00		
Loading/Unloading Charges_28%	125.00		
Nagarpalika Fees	32,540.00		
Office Expenses	4,993.00		
Office Expenses_18%	924.75		
Professional Fees	33,000.00		
Professional Fees_18%	36,500.00		
Remuneration to Partners	11,30,000.00		
Rera Consultancy Fees	4,000.00		
Round Off	202.30		
Software Expense -18%	1,186.44		
Telephone Expenses	1,798.00		
	11,21,133.00		

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continued ...

Shree Krishna Enterprise

Profit & Loss A/c : 1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Total	62,75,028.79	Total	62,75,028.79



Signature valid
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SHISHABHAI KACHHAD
Date: 2020.09.03
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Signature valid
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KANTIBHAI KANSAGARA
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