

AALAP DEVELOPERS

Aalap,2nd Floor, Above ICICI Bank, Rajkot-360001

Building Construction Account

Financial Year:2021-2022

Pan No:ABWFA0609A

From:01/04/21 To:31/03/22

Page: 1

Credit	Group Name	Debit	Group Name
	Closing Stock		Purchase Accounts
16,98,49,718.87	CONSTRUCTION-WIP	89,27,395.80	PURCHASE A/C - GST(LOCAL)
16,98,49,718.87	Sub Total	15,88,56,000.00	PURCHASE A/C-PLOT SR NO.23/5
		16,77,83,395.80	Sub Total
			Expenses (Direct)(Mfg. Trdg. Expenses)
		8.85	BANK CHARGES EXP
		1,20,000.00	DEVELOPMENT EXP
		20,820.00	ELECTRIC EXP
		3,43,724.00	RMC EXP
		15,81,770.22	TAX - ITC INELIGIBLE
		20,66,323.07	Sub Total
16,98,49,718.87		16,98,49,718.87	

AALAP DEVELOPERS


PARTNER