

SWARA INFRACON
SWARA - 70
FP-70 OPP KRISHNAM RESIDENCY
ANAND PARTY PLOT ROAD
NEW RANIP
AHMEDABAD

Balance Sheet
1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		71,72,761.18	Fixed Assets		45,13,007.42
BSP - 2598	64,77,883.30		Furniture & Fitting	95,489.10	
BSP - 9117	75,48,779.88		Apple Ipad	25,067.80	
Bsp - 9617	40,270.00		CCTV CAMERA	20,890.87	
BSP - CASH	26,928.00		Daikin -Ac	22,910.15	
BSP - KCCB SB A/C	(-)68,96,000.00		HP LASER JET PRO M132SNW PRINTER	11,885.59	
BSP - KCCB SHARES	(-)25,100.00		Lenovo V310z Laptop	18,813.56	
			Lexus 7S Luxury NX300h	39,91,465.10	
Loans (Liability)		3,12,95,473.35	Onida A.C.	39,843.75	
Bank OD A/c	72,33,252.35		Pre Fabricated Building	2,66,165.60	
Unsecured Loans	2,40,62,221.00		Ro Water Purifier	5,525.00	
			SAMSUNG G 570F	9,107.15	
Current Liabilities		5,41,39,373.40	Samsung Mobile J - 2	5,843.75	
Duties & Taxes	(-)30,23,390.60				
Sundry Creditors	91,14,424.00		Investments		21,10,907.00
Booking Deposit	4,80,48,340.00		F D - Kalupur Bank - 2230	10,61,289.00	
			F D - Kalupur Bank - 3009	8,49,518.00	
			Kalupur Comm. Co Op Bank - Shares	2,00,100.00	
			Current Assets		8,20,08,414.40
			Closing Stock	8,16,43,862.22	
			Cash-in-hand	7,059.00	
			Bank Accounts	61,372.18	
			Prepaid Insurance	2,30,236.00	
			Tds Receivable F.Y. 2018-19	3,223.00	
			Tds Receivable F.Y. 2019-20	62,662.00	
			Profit & Loss A/c		39,75,279.11
			Opening Balance	17,43,018.22	
			Current Period	22,32,260.89	
Total		9,26,07,607.93	Total		9,26,07,607.93

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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 WIP	3,73,46,491.29	Sales Accounts SALES	68,01,200.00
Purchase Accounts	4,98,50,089.93	Closing Stock WIP	8,16,43,862.22
Direct Exp	2,20,07,468.04		
Purchase @ 12 %	1,01,859.16		
Purchase @ 18 %	2,03,81,580.57		
PURCHASE @ 28 %	23,79,720.23		
PURCHASE @ 5%	43,73,193.48		
Purchase From Composition	6,06,268.45		
Gross Profit c/o	12,48,481.00		
	8,84,45,062.22		8,84,45,062.22
Indirect Expenses	34,93,241.89	Gross Profit b/f	12,48,481.00
Insurance Exp	44,019.49	Indirect Incomes	12,500.00
Interest & Financial Charges	1,84,255.16	Dividend Income	12,500.00
Office Exp	13,34,321.24		
Depreciation	18,05,646.00		
Rera Penalty Fees	1,25,000.00	Nett Loss	22,32,260.89
Total	34,93,241.89	Total	34,93,241.89