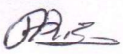


PATIDAR AND COMPANY
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO STOCK IN HAND		BY SALES A/C	
AALISHAN FLAT STOCK A/C 1,00,70,394.00		ATITHI PALACE SALES A/C 46,25,000.00	
ATITHI PALACE STOCK A/C 45,55,936.00		AVASAR PLACE-2 SALES A/C. 86,43,980.00	
AVASAR PLACE-2 STOCK A/C. 75,59,735.11		SHREE PLOT SALES A/C 5,20,000.00	1,37,88,980.00
AVASAR PLACE-3 STOCK A/C. 40,48,461.00			
AVASAR PLACE-4 STOCK A/C. 36,35,647.00		BY INVENTORY	
STOCK IN HAND 9,89,510.00	3,08,59,683.11	ALISHAN FLAT STOCK 1,59,89,393.00	
TO PURCHASE A/C		AVASAR PLACE-2 93,88,831.00	
ALLISHAN FLATS PURC A/C. 47,49,798.00		AVASAR PLACE-3 68,43,448.00	
AVASAR PLACE-2 PURC A/C. 49,27,549.00		AVSAR PLACE-4 36,75,647.00	
AVASAR PLACE-3 PURC A/C. 21,08,732.00	1,17,86,079.00	STOCK IN HAND 4,76,780.00	3,63,74,099.00
TO DIRECT EXPENSES			
ADVERTISEMENT EXP A/C (ALISHAN FLAT) 78,361.00			
ADVERTISEMENT EXP A/C (AP-2) 73,505.00			
ARCHITECT FEE EXP A/C (AALISHAN) 50,000.00			
ARCHITECT FEE EXP A/C (AP-2) 50,000.00			
ARCHITECT FEE EXP A/C (AP-4) 40,000.00			
ELECTRICITY EXP A/C (ALISHAN FLATS) 33,445.00			
ELECTRIC EXP A/C (AP-3) 64,255.00			
ELECTRIC EXP A/C AALISHAN 35,975.00			
ELECTRIC EXP A/C AP-2 61,070.70			
GARDEN BENCH EXP A/C (AALISHAN) 9,660.00			
GARDEN BENCH EXP A/C (AP-2) 30,593.00			
GAS EXP A/C (AALISHAN) 33,070.00			
GAS EXP A/C (AP-2) 99,210.00			
INSURANCE EXP A/C (AALISHA) 14,500.00			
INSURANCE EXP A/C (AP-2) 11,242.00			
LABOUR WORK EXP A/C (AALISHAN) 7,65,000.00			
LABOUR WORK EXP A/C (AP-2) 19,10,000.00			
LABOUR WORK EXP A/C (AP-3) 5,77,000.00			
OFFICE EXP A/C (AP-2) 5,517.00			
SALARY EXP A/C (AALISHAN) 1,49,190.00			
SALARY EXP A/C (AP-2) 52,000.00			
SALARY EXP A/C (AP-3) 45,000.00	41,88,593.70		
TO GROSS PROFIT	33,28,723.19		
	5,01,63,079.00		5,01,63,079.00
TO ACCOUNTS FEE EXP A/C 29,550.00		BY GROSS PROFIT	33,28,723.19
TO AUDIT FEE EXP A/C 9,000.00		BY CASH DISCOUNT A/C	847.20
TO BANK CHARGES EXP A/C 2,166.20		BY NET LOSS	2,73,098.37
TO CAPITAL INTEREST EXP A/C 29,73,851.56			
TO HOSPITALITY EXP A/C 7,425.00			
TO INTEREST LOAN EXP A/C 4,12,176.00			
TO LEGAL FEE EXP A/C 18,500.00			
TO REMUNERATION EXP A/C 1,50,000.00	36,02,668.76		
	36,02,668.76		36,02,668.76
TO NET LOSS	2,73,098.37	BY PROFIT & LOSS A/C B/F	2,73,098.37
TOTAL	2,73,098.37	TOTAL	2,73,098.37

In terms of our attached report of even date

PATIDAR AND COMPANY.


PARTNER.

For PATIDAR AND COMPANY

ASHOKKUMAR PARSOTTAMBHAI
KANSAGARA
(PARTNER)

Place : RAJKOT
Date : 05/01/2022

For KEYUR KAMDAR & ASSOCIATES
CHARTERED ACCOUNTANTS

**KAMDAR
KEYUR**

Digitally signed by KAMDAR
KEYUR
Date: 2022.01.05 22:04:28
+05:30

KEYUR KETANBHAI KAMDAR

(PROPRIETOR)
M. NO. : 198409
FRN : 0153016W
UDIN: 22198409AAAAAL3214

PATIDAR AND COMPANY.


PARTNER.