

GAJANAN CONSTRUCTION
(Proprietor - Vijay K. Patel)
Works Contract Account for the Period ended 31.03.2020

Particulars	Rs.	Particulars	Rs.
To Opening Stock - WIP	3,40,94,115	By Contract Receipts	62,20,87,846
To Purchases	25,99,44,672	By Sales	4,23,02,763
<u>To Direct Expenses</u>		By Rounding off Diff. - Sales- Contract recd	3
To Sub Contract Charges	28,38,42,125		
To Labour Charges	8,58,28,378		
To Site Expenses	72,03,567		
To Wages Paid	9,15,187		
To Transport Charges	2,02,58,042		
To Gross Profit C/d	8,35,79,795	By Closing Stock WIP	11,12,75,269
Total	77,56,65,880	Total	77,56,65,880

Balances are in Agreement with Books of Accounts
J.S JOSHI & CO.
FIRM REGN NO. 104392W
CHARTERED ACCOUNTANTS

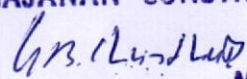


JAGDISH S. JOSHI
PROPRIETOR
M.NO.33793
PLACE : MUMBAI
DATE : 14.01.2021

FOR GAJANAN CONSTRUCTION


VIJAY KESARBHAI PATEL
PROPRIETOR

PLACE : MUMBAI
DATE : 14.01.2021

GAJANAN CONSTRUCTION

MANAGER

GAJANAN CONSTRUCTION

(Proprietor - Vijay K. Patel)

Profit & Loss Account for the year ended 31.03.2020

Particulars	Rs.	Particulars	Rs.
To Interest	68,38,692	By Gross Profit B/d	8,35,79,795
To Petrol Expenses	82,88,052	By Discount	7,84,046
To Repairs & Maintenance	20,73,450	By F.D. Interest	19,05,277
To Salary	93,37,460	By Interest from Sardar Sarovar	8,10,377.00
To Advertisement Expenses	15,000	By Interest Received others	2,64,662.00
To Architect and Consultancy Fees	82,500	By GST Difference	3,63,851.67
To Bank Guarantee Charges	13,02,657		
To Bank Interest	3,49,032		
To Computer & Printer Maintenance Exp.	46,275		
To Service Tax Assessment Dues	1,53,362		
To VAT Assessment Dues	41,840		
To Depreciation	16,90,761		
To Electricity Charges	3,48,983		
To ESIC	58,977		
To Franking & Stamp Duty Expenses	11,17,383		
To GST late Fees	7,250		
To GST Paid (other)	2,40,206		
To Insurance	3,68,399		
To Insurance (Work Contract)	14,27,774		
To Internet Charges	9,449		
To JCB & Other Machinery Hire Charges	1,10,85,277		
To Kamgar Kalyan Upkar-MBMC	17,73,954		
To Other Rounded Off	9		
To Labour Cess - MCGM	21,66,424		
To Loan Processing and Other Charges	4,17,500		
To Miscellaneous Exp	27,980		
To Rent for Plant	3,72,000		
To Office Maintenance	27,910		
To Pest control Expenses	13,000		
To Penalty - MCGM	1,88,826		
To Printing & Stationery	22,640		
To Professional Fees	1,37,000		
To PTRC	76,275		
To Rent for Site Office	1,47,000		
To Roller Hire Charges	10,47,000		
To Royalty-MBMC	4,16,554		
To Tea Machine Expenses	14,300		
To Survey Charges	1,55,000		
To Security Services	10,04,363		
To Spraying & Decanting Expenses	2,44,359		
To Interest - delayed payment of TDS	1,106		
To Telephone Expenses	5,982		
To Tender Fees	1,55,842		
To Testing Charges	73,343		
To Water Tank Charges	7,54,100		
To Weight Expenses	66,650		
To Xerox & Courier Expenses	5,276		
To To Net Profit	3,35,10,737		
Total	8,77,08,009	Total	8,77,08,009

Balances are in Agreement with Books of Accounts

J.S JOSHI & CO.

FIRM REGN NO. 143301W

CHARTERED ACCOUNTANTS

JAGDISH S. JOSHI

PROPRIETOR

MNO 033793

PLACE: MUMBAI

DATE: 14.01.2021

FOR GAJANAN CONSTRUCTION

VIJAY KESARBHAI PATEL
PROPRIETOR

PLACE: MUMBAI

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GAJANAN CONSTRUCTION

H.B. D. D. D.
MANAGER