

I S DEVELOPERS

PLOT NO.546 NR AJAY TALKIZ BHILWADA CIRCLE BHAVNAGAR

Profit & Loss Account (PROVISIONAL as at 31/03/2020)

<u>Credit</u>	<u>PARTICULARS</u>	<u>Debit</u>	<u>PARTICULARS</u>
	0 Gross Profit from Trading A/c		Indirect Expense
		21180700	OPENING STOCK (HUMAIRA HEIGHTS)
		15729450	PLOT NO.551/A/1 & 551/A/2 (HUMAIRA HILL)
		80007	AGGRIGATE(HUMAIRA HEIGHTS)
		122388	AGGRIGATE(HUMAIRA HILL))
25534835	CLOSING STOCK(HUMAIRA HEIGHTS)	960620	CEMENT EXP(HUMAIRA HEIGHTS)
18971248	CLOSING STOCK(HUMAIRA HILL)	717859	CEMENT EXP(HUMAIRA HILL)
		801973	IRON EXP(HUMAIRA HEIGHTS)
		1111630	IRON EXP(HUMAIRA HILL)
		16775	PLUMBING GOODS EXP
		257960	SAND EXP(HUMAIRA HEIGHTS)
		172430	SAND EXP (HUMAIRA HILL)
		18365	WIRE(HUMAIRA HEIGHTS)
		1210870	LABOUR EXP (HUMAIRA HEIGHTS)
		1117491	LABOUR EXP (HUMAIRA HILL)
		360000	SALARY EXP
		11240	MISC EXP
		17000	LEGAL FEES EXP
		599325	BMC TAX EXP
		20000	ELECTRIC BILL EXP
		75000	PARTNER REMUNERATION EXP(IMRANBHAI KURESHI)
		75000	PARTNER REMUNERATION EXP(SARFARAZBHAI MIRZA)
		44656083	TOTAL
		150000	NET LOSS C/F TO Balance Sheer
44506083		44506083	
Note: Above Net Profit is before Depreciation, Partner Interest & Remuneration.			
			NET PROFIT