

SHREE KHODAL DEVELOPERS

C/O.RPC & CO.203/204 RACE COURSE PLAZA,RACE COURSE RING ROAD,RAJKOT-4

Trading Account From Date : 01/04/2014 To 31/03/2015

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Amount	Particulars - Credit	Amount	Particulars - Debit
	Stock In Hand		Purchase Account
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1942880.00	Building Stock (working Progress)	220400.00	Purchase Bricks A/c
-----		649790.00	Purchase Cement A/c
1942880.00		207000.00	Purchase Iron & Steel A/c
		59293.00	Purchase Kapchi A/c

		1136483.00	
			Expenses (Direct)

		26630.00	Electric Exp.A/c
		300000.00	Jobwork Exp.A/c (contractor)
		48517.00	Rmc Plan & Development Tax Exp.A/c
		7620.00	Side Mis.Exp.A/c
		18950.00	Side Welcome Exp.A/c
		361780.00	Stamp Paper Exp.A/c (development Agriment)
		28500.00	Superwiser Salary Exp.A/c
		14400.00	Watchman Salary Exp.A/c

		806397.00	
1942880.00		1942880.00	

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Profit & Loss Statement From Date : 01/04/2014 To 31/03/2015

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Amount	Income	Amount	Expende
			Expense Account

		5640.00	Office Mis.Exp.A/c
		18000.00	Office Salary Exp.A/c
		3.00	Vatav Kasar A/c

		23643.00	
			Partner Interest

		41227.00	Partner Interest Exp.A/c

		41227.00	
			Partner Remuneration

		150000.00	Partner Remuneration Exp.A/c

		150000.00	
	Net Loss Transfer To		
	Capital Account		
42974.00	Karshanbhai Gandubhai Capital A/c		
	20 %		
42974.00	Khodidasbhai Gandubhai Capital A/c		
	20 %		
42974.00	Pareshbhai Manjibhai Capital A/c		
	20 %		
42974.00	Rasikbhai Manjibhai Capital A/c		
	20 %		
42974.00	Kishorbhai Karshanbhai Capital A/c		
	20 %		
214870.00	Net Loss		
214870.00		214870.00	