

PATIDAR AND COMPANY
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY SALES A/C	
AALISHAN FLAT STOCK A/C 37,82,808.00		AVASAR PLACE-2 SALES A/C. 43,50,000.00	
ATITHI PALACE STOCK A/C 26,49,516.00		MUNJKA PLOT NO.70 TO79B A/C 6,50,000.00	50,00,000.00
AVASAR PLACE-2 STOCK A/C. 63,68,977.11			
AVASAR PLACE-3 STOCK A/C. 34,68,810.00		BY INVENTORY	
AVASAR PLACE-4 STOCK A/C. 36,15,847.00		AALISHAN FLAT STOCK A/C 1,00,70,394.00	
STOCK IN HAND 16,25,060.00	2,15,11,018.11	ATITHI PLACE STOCK A/C 45,55,936.00	
		AVASAR PLACE -2 STOCK A/C 75,59,735.11	
TO PURCHASE A/C		AVASAR PLACE -3 STOCK A/C 40,48,461.00	
ALLISHAN FLATS PURC A/C. 41,29,694.00		AVASAR PLACE -4 STOCK A/C 36,35,647.00	
AVASAR PLACE-2 PURC A/C. 38,97,620.00		CLOSING STOCK 9,89,510.00	3,08,59,683.11
AVASAR PLACE-3 PURC A/C. 3,21,542.00			
NILKANTH NAGAR HOUSE PURCHASE A/C 19,06,420.00	1,02,55,276.00		
TO DIRECT EXPENSES			
ARCHITECT FEE EXP A/C (AP-2) 32,200.00			
ASSOCIATION FEE AALISHAN EXP A/C 7,200.00			
ASSOCIATION FEE AP-2 EXP A/C 7,200.00			
ASSOCIATION FEES EXP A/C (AP-3) 18,000.00			
ASSOCIATION FEES EXP A/C (AP-4) 19,800.00			
ELCTRICITY EXP A/C (ALISHAN FLATS) 56,611.00			
ELECTRIC EXP A/C AP-2 1,51,554.00			
ELECTRIC EXP A/C AP-3 65,666.00			
INSURANCE EXP A/C (AP-2) 14,406.00			
LABOUR WORK EXP A/C (AALISHAN) 15,69,525.00			
LABOUR WORK EXP A/C (AP-2) 9,00,000.00			
LABOUR WORK EXP A/C (AP-3) 1,00,000.00			
LEGAL FEES EXP A/C (AP-2) 5,000.00			
LOAN INTEREST EXP A/C (ALISHAN FLATS) 1,86,000.00			
LOAN INTEREST EXP A/C (AP-II) 1,86,000.00			
RERA REGISTRATIONS FEE EXP A/C AP-2 26,778.00			
RERA REGISTRATIONS FEE EXP A/C AP-3 26,778.00			
RMC PLAN EXP A/C 89,556.00			
SALARY EXP A/C (AALISHAN) 2,31,000.00			
SALARY EXP A/C (AP-2) 2,90,000.00			
SALARY EXP A/C (AP-3) 24,000.00			
STRUCTURAL DESIGN FEE EXP A/C AALSHAN 18,000.00			
STRUCTURAL DESIGN FEE EXP A/C AP-2 30,000.00			
TRANSPORTATION EXP. A/C (AP-3) 23,665.00	40,78,939.00		
TO GROSS PROFIT	14,450.00		
	3,58,59,683.11		3,58,59,683.11
TO CAPITAL INTEREST EXP A/C	33,29,499.00	BY GROSS PROFIT	14,450.00
TO ACCOUNTS FEE EXP A/C 27,450.00		BY CASH DISCOUNT A/C	10,197.30
TO ADVERTISEMENT EXP A/C (ALISHAN FLAT) 69,768.00		BY NET LOSS	36,46,836.70
TO ADVERTISEMENT EXP A/C (AP-2) 58,520.00			
TO AUDIT FEE EXP A/C 8,300.00			
TO BANK CHARGES EXP A/C 844.00			
TO ELECTRIC EXP A/C 13,455.00			
TO HOSPITALITY EXP A/C 9,898.00			
TO LEGAL FEE EXP A/C 3,750.00			
TO REMUNERATION EXP A/C 1,50,000.00	3,41,985.00		

PATIDAR AND COMPANY.


PARTNER.

	36,71,484.00		36,71,484.00
TO NET LOSS	36,46,836.70	BY PROFIT & LOSS A/C B/F	36,46,836.70
TOTAL	36,46,836.70	TOTAL	36,46,836.70

In terms of our attached report of even date

For PATIDAR AND COMPANY

For PRANAV R SHAH & CO
CHARTERED ACCOUNTANTS

ASHOKKUMAR PARSOTTAMBHAI
KANSAGARA
(PARTNER)

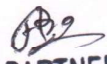
PRANAV RAJESHBHAI SHAH

(PROPRIETOR)
M. NO. : 161945
FRN : 0139686W

Place : RAJKOT
Date : 23/12/2020

UDIN : 20161945AAABME5271

PATIDAR AND COMPANY.


PARTNER.