

J J DEVLOPERS

NATVAR 60 FEET ROAD NR RAJ DAIRY FARM
VERAVAL-362265

Trading Account

From 01/04/2020 To 31/03/2021

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Credit Particulars	Debit Particulars
Sales Account	DEVI HERITAGE BUILDING W.I.P A/ C
8,00,000.00 FLATE NO-104 Sales A/c.	21,57,696.56 CEMENT PURCHASE A/C
11,00,000.00 FLATE NO-401 Sales A/c.	27,38,071.00 RAW MATERIAL EXP.
8,00,000.00 FLATE NO-404 Sales A/c.	3,00,000.00 TILES PURCHASE
11,00,000.00 FLATE NO-503 Sales A/c.	48,36,337.25 TMT BAR PURCHASE
38,00,000.00	1,00,32,104.81
Closing Stock(Trading)	Opening Stock(Trading)
1,06,81,879.23 DEVI HERITAGE W.I.P	7,50,000.00 FLATE NO-101 Stock A/c.
7,50,000.00 FLATE NO-101 Stock A/c.	7,50,000.00 FLATE NO-104 Stock A/c.
3,85,120.00 PLOTE PURCHASE NO-136-A.	7,50,000.00 FLATE NO-401 Stock A/c.
3,85,120.00 PLOTE PURCHASE NO-136-B.	7,50,000.00 FLATE NO-404 Stock A/c.
3,85,120.00 PLOTE PURCHASE NO-137-A.	7,50,000.00 FLATE NO-503 Stock A/c.
3,85,120.00 PLOTE PURCHASE NO-138-A.	3,85,120.00 PLOTE PURCHASE NO-136-A.
3,85,120.00 PLOTE PURCHASE NO-138-B.	3,85,120.00 PLOTE PURCHASE NO-136-B.
3,85,120.00 PLOTE PURCHASE-NO-137-B	3,85,120.00 PLOTE PURCHASE NO-137-A.
1,37,42,599.23	3,85,120.00 PLOTE PURCHASE NO-138-A.
	3,85,120.00 PLOTE PURCHASE NO-138-B.
	3,85,120.00 PLOTE PURCHASE-NO-137-B
	60,60,720.00
	DEVI HERITAGE DIRECT EXP
	5,49,759.42 BUILDING W.I.P A/C
	1,00,015.00 ELECTRIC EXP
	6,49,774.42
	8,00,000.00 Gross Profit
	Transfer To P&L A/c.
1,75,42,599.23	1,75,42,599.23

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Profit & Loss Account

From 01/04/2020 To 31/03/2021

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Income Particulars	Expense Particulars
8,00,000.00 Gross Profit	Expense Account
	12,000.00 ACCOUNTING EXP
	5,500.00 ADVOCATE FEE EXP
	10,000.00 AUDIT FEE EXP
	1,799.50 BANK CHARGES
	43,019.00 BANK LOAN INTEREST
	1,64,028.00 BANK LOAN PROCESING
	CHARGES EXP
	0.28 Kasar A/c.
	13,290.00 OFFICE EXP
	24,000.00 OFFICE RENT
	60,000.00 SALARY EXP
	3,104.00 STAIONERY EXP
	3,460.00 TELEPHONE MOBILE EXP
	8,096.00 TRAVELLING EXP
	3,48,296.78
	Partner Interest
	3,84,329.22 CAPITAL INTEREST A/C
	3,84,329.22
	Partner Remuneration
	67,374.00 PARTNER REMUNARATION
	67,374.00
8,00,000.00	8,00,000.00