

**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019**

Schedule : 12

OPENING STOCK

PARTICULARS	AMOUNT
OPENING STOCK	
LAND STOCK R.S.NO.1046/1 & 1046/2	12,88,92,500.00
LAND STOCK R.S.NO.763 P1/P1	42,50,952.00
LAND STOCK YASH HOMES	1,85,12,567.05
STOCK LAND AT LILAPUR TAL.DASKROI	2,48,05,400.00
VANITA EVENUE STOCK	17,06,62,311.00
YASH APARTMENT FLATS STOCK	4,08,29,855.00
YASH DHAM FLAT STOCK	27,31,75,769.00
YASH KUTIR STOCK	5,70,62,119.00
YASH RESIDENCY SHOPS STOCK	10,50,600.00
YASH TOWNSHIP HOUSES STOCK	2,61,42,046.00
YASH VIHAR HOUSES STOCK	6,67,46,872.00
TOTAL	81,21,30,991.05

Schedule : 13

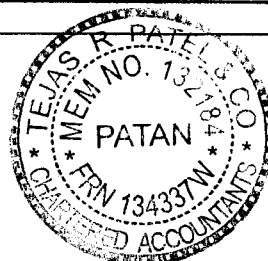
PURCHASE A/C

PARTICULARS	AMOUNT
PURCHASE A/C	
LAND PURCHASE GUNG RS NO 759 P 5	28,89,800.00
LAND PURCHASE R S NO 759 P 3	28,32,600.00
LAND PURCHASE R S NO 759 P 4	47,20,900.00
LAND PURCHASE R S NO 759 P 6	43,43,250.00
LAND PURCHASE R S NO 759 P2	47,20,500.00
LAND PURCHASE R S NO 759/2 P 2	27,80,400.00
LAND PURCHASE R S NO 759/2 P1/P1/P2	17,83,650.00
LAND PURCHASE R S NO 759/2 P1/P2	10,49,300.00
MATERIALS PURCHASE [5%]	25,00,801.68
MATERIALS PURCHASE [12%]	5,81,790.68
MATERIALS PURCHASE [18 %]	2,03,45,915.02
MATERIALS PURCHASE [28%]	36,75,904.42
MATERIALS PURCHASE [COMPOSITION]	57,19,595.80
MATERIALS PURCHASE [OGS] [18%]	1,203.39
MATERIALS PURCHASE [OGS] [28%]	14,81,171.85
TOTAL	5,94,26,782.84

Schedule : 14

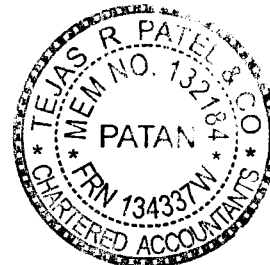
DIRECT EXPENSES

PARTICULARS	AMOUNT
DIRECT EXPENSES	
CARTING RENT	31,98,620.00
CARTING RENT [COMPOSITION]	17,18,366.16
CARTING RENT WITH GST PAID	2,19,527.40
CONSULATING FEE EXP.	12,75,000.00
DIESEL EXPS [DIRECT EXPS]	13,15,959.00
ELECTRIC BILL [LILAPUR LAND]	54,000.00
ELECTRIC BILL [YASH HARITAGE]	30,660.00
ELECTRICITY ESTIMATE [UGVCL]	8,15,361.00
INTEREST TO CAPITALISED IN INVENTORY	1,42,94,000.00
LABOUR PAYMENT	1,11,49,068.00
LABOUR PAYMENT WITH GST PAID	1,32,000.00
MATI PURAN WORK	1,69,491.53
PNG PIPE LINE GAS CONNECTION CHARGES	2,07,762.00
REVERSAL OF GST CREDIT ON INVORD SUPPLIES	61,54,916.40
TOTAL	4,07,34,731.49



ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
ADMINISTRATIVE EXPENSES	
ACCOUTANT FEES EXP.	3,00,000.00
ADVERTISEMENT EXP.	2,50,950.00
ADVERTISEMENT EXP. [5%]	33,750.00
ADVOCATE FEE EXP.	25,650.00
AUDIT FEES EXP.	1,20,000.00
BANK CHARGES EXP.	34,401.30
BANK LOAN LEGAL CHARGES EXP.	8,91,100.00
DIWALI BONUS EXP.	3,13,633.92
DONATION EXP	67,200.00
ELECTRIC BILL EXP [VANITA EVENUE]	2,47,053.00
ELECTRIC BILL EXP [YASH KUTIR]	2,69,508.00
ELECTRIC BILL EXP. [YASH APARTMENT]	1,60,330.00
ELECTRIC BILL EXP. [YASH DHAM]	8,19,840.00
FUEL IN VEHICLES EXP.	2,66,262.00
INTERNET RENT EXP.	5,205.00
KHARAJAT EXP	130.00
LATE PAYMENT/INTEREST ON GST CHALLAN	1,70,596.00
LEGAL FEES EXPS.	1,71,794.00
MACHINARY SERVICE-REPAIRING EXP.	14,738.00
MINERAL WATER EXP.	46,787.00
MOBILE EXP.	87,000.00
MUNICIPAL TAX EXP	10,14,200.00
OFFICE EXP.	37,910.00
PROFESSIONA TAX EXP.	2,506.00
ROUNDING OFF EXP.	131.28
SALARY EXP.	13,90,000.00
SECURITY CHARGES EXP	2,55,300.00
SERVICE TAX PAID EXP.	46,772.00
SITE GENERAL EXP.	86,003.00
SITE KITCHEN EXP.	76,684.52
SOFTWARE EXP.	8,200.00
STATIONARY EXP.	20,615.00
TRAVELLING EXP.	62,309.90
VASTU PUJAN EXP.	1,34,000.00
VEHICLE EXP.	4,44,888.00
XEROX EXP.	82,990.50
Total	79,58,438.42
REMUNERATION TO PARTNERS	
PARTNERS REMUNERATION	2,20,00,000.00
TOTAL	2,99,58,438.42



YASH DEVELOPERS
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019

PARTICULARS	SCH NO	AMOUNT	PARTICULARS	SCH NO	AMOUNT
TO OPENING STOCK	12	81,21,30,991.05	BY SALES A/C		
			SALES VANITA EVENUE SHOPS		3,95,00,000.00
TO PURCHASE A/C	13	5,94,26,782.84	SALES YASH APARTMENT FLATS		1,20,28,000.00
			SALES YASH DHAM FLATS-SHOPS		9,16,00,000.00
TO DIRECT EXPENSES	14	4,07,34,731.49	SALES YASH HOMES SHOPS-HOUSES		1,61,75,000.00
TO GROSS PROFIT		10,74,34,655.62	SALES YASH KUTIR		7,42,26,000.00
			SALES YASH RESIDENCY HOUSE-SHOP		20,00,000.00
			SALES YASH TOWNSHIP		53,52,000.00
			SALES YASH VIHAR		3,57,28,400.00
					27,66,09,400.00
			BY CLOSING STOCK		74,31,17,761.00
		1,01,97,27,161.00			1,01,97,27,161.00
TO ADMINISTRATIVE EXPENSES	15	2,99,58,438.42	BY GROSS PROFIT		10,74,34,655.62
TO INTEREST PAID			BY OTHER INCOMES		
BANK INTEREST EXP.		1,34,51,414.00	DIVIDEND INCOME		6,58,860.00
INTEREST EXP.		1,77,00,329.00	VATAV-KASAR INCOME		6,594.49
PARTNERS INTEREST EXP.		1,95,87,881.00			6,65,454.49
		5,07,39,624.00			
TO DEPRECIATION		15,07,436.00	BY INTEREST RECEIVED BANK FDR		
TO NET PROFIT		2,59,19,604.69	INTEREST INCOME		24,993.00
TOTAL		10,81,25,103.11	TOTAL		10,81,25,103.11

Schedules 1 to 11 form an integral part of accounts

In terms of our attached report of even date

For YASH DEVELOPERS

For TEJAS R PATEL & CO
 CHARTERED ACCOUNTANTS

PARTNER

TEJASKUMAR RAVINDRABHAI PATEL

Place : PATAN
 Date : 23/09/2019

(PROPRIETOR)
 M. NO. : 132184
 FRN : 0134337W

