

VIRAT ASSOCIATES

00, B/H KASHIVISHVANATH TEMPLE, OPP. RAJMAHAL, RAJMAHAL ROAD, VADODARA,
GUJARAT-390001

TRADING ACCOUNT FOR THE YEAR ENDED 31 March 2019

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO OPENING STOCK			BY SALES		
LAND STOCK	47,005,080.00		SALES	77,713,420.96	
WORK IN PROGRESS	130,856,586.00	177,861,666.00			77,713,420.96
TO PURCHASE			BY CLOSING STOCK		
PURCHASE	20,224,201.61	20,224,201.61	FINISHED GOODS		135,610,969.00
TO DIRECT EXPENSES					
BANK CHARGES @ 18 %	27,200.00				
LABOUR WORKS (CIVIL WORK)	4,961,191.00				
PROFESSIONAL FEES	476,700.00				
SITE EXPENSES	5,000.00				
TRANSPORTATION CHARGES	146,357.20				
TRANSPORTATION CHARGES (BRICKS)	91,750.00	5,708,198.20			
TO GROSS PROFIT		9,530,324.15			
TOTAL		213,324,389.96	TOTAL		213,324,389.96

As Per Audit Report of Even Date
FOR SHAH CHETAN &
ASSOCIATES
(Chartered Accountants)
Reg No. :138140W

FOR VIRAT ASSOCIATES

CA CHETAN J. SHAH
(Proprietor)
Membership No : 158055

(Partner)

Place : VADODARA
Date : 25/10/2019

VIRAT ASSOCIATES

00, B/H KASHIVISHVANATH TEMPLE, OPP. RAJMAHAL, RAJMAHAL ROAD, VADODARA,
GUJARAT-390001

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2019

PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO INDIRECT EXPENSES			BY GROSS PROFIT		9,530,324.15
ADVERTISE EXP	4,455.00		BY INDIRECT INCOME		
ADVERTISE EXP @ 5%	292,880.00		DISCOUNT & KASAR A/C	4,441.27	
BANK CHARGES	52,412.10		RENT INCOME OGS @ 18%	4,816,235.30	
BANK INTEREST ON SBI LOAN	352,247.00		ROUND OFF	7.37	4,820,683.94
CARTING EXP	8,750.00				
DEPRECIATION A/C	220,351.92				
DEVELOPMENT EXP	191,286.00				
DONATION	25,000.00				
ELECTRICITY EXP.	1,104,311.00				
FREIGHT 18%	1,800.00				
INSURANCE EXP. 18%	132,601.05				
INTEREST ON CAR LOAN	41,253.00				
INTEREST ON TDS	3,131.00				
LATE FEES PAID	950.00				
MUNICIAPAL TAX	61,430.00				
OFFICE EXPENSES	122,447.00				
PARTNER REMUNARATION EXP	3,027,567.00				
PAYMENT FOR RENT FLAT	51,010.90				
PRINTING & STATIONERY EXP.	19,358.00				
REPAIR & MAINTAINANCE EXP @ 28%	10,777.30				
REPAIR & MAINTAINANCE EXP @ 18%	7,156.84				
RERA EXPENSES	2,000.00				
RERA REGISTRATION FEES	200,400.00				
RTO EXPENSE	470,242.00				
SALARY EXPESNES	1,096,847.00				
SECURITY EXP	89,678.00				
TDS EXP	15,053.00				
TRAVEL EXP	40,000.00				
TRUST & CHERITABLE EXP	21,000.00	7,666,395.11			
TO NET PROFIT		6,684,612.98			
TOTAL		14,351,008.09	TOTAL		14,351,008.09

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