

SHREE CONSTRUCTION

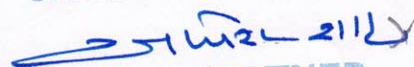
1st Floor, Office No-117,
Kaveri Complex,
Navapara,
Bhavnagar

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars		Particulars	
1-Apr-2019 to 31-Mar-2020		1-Apr-2019 to 31-Mar-2020	
Opening Stock Stock-In-Hand		Sales Accounts	
		Closing Stock	83,36,382.84
Purchase Accounts	58,11,888.98	Stock-In-Hand	<u>83,36,382.84</u>
LAND PURCHASE	37,08,500.00		
PURCHASE GST	18,66,738.98		
PURCHASE (URD)	<u>2,36,650.00</u>		
Direct Expenses	24,98,381.00		
ELECTRIC EXPENSE	18,202.00		
FREIGHT & TRANSPORTATION EXPENSES	7,200.00		
LABOUR CHARGES	9,10,000.00		
MUNICIPAL TAX	<u>15,62,979.00</u>		
Gross Profit c/o	26,112.86		
	<u>83,36,382.84</u>		<u>83,36,382.84</u>
Indirect Expenses	27,710.05	Gross Profit b/f	26,112.86
ACCOUNTING FEES	12,000.00	Indirect Incomes	1,597.19
BANK CHARGES	295.00	KASAR/VATAV	<u>1,597.19</u>
LEGAL FEES	12,000.00		
OFFICE EXPENSES	3,415.00	Nett Loss	3,60,435.44
ROUND OFF	<u>0.05</u>		
Appropriation to Partners	3,60,435.44		
INTEREST TO PARTNERS	<u>3,60,435.44</u>		
Total	3,88,145.49	Total	3,88,145.49

SHREE CONSTRUCTION


PARTNER

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1st Floor, Office No-117,
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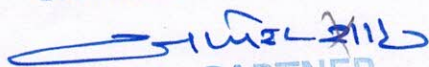
ALKABEN DEVENDRAKUMAR SHAH

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2019	Dr (as per details) BANSARIBEN KUMARBHAI SHAH Cash INITIAL CAPITAL	Receipt 35,000.00 Cr 70,000.00 Dr	1		35,000.00
23-7-2019	Dr ICICI BANK A/C 242205500328	Receipt	2		2,65,000.00
	Dr ICICI BANK A/C 242205500328	Receipt	4		10,00,000.00
20-8-2019	Dr ICICI BANK A/C 242205500328 chq no-10	Receipt	6		5,00,000.00
31-3-2020	Dr (as per details) INTEREST TO PARTNERS ALPESHBHAI CHANDRAKANTBHAI SHAH BANSARIBEN KUMARBHAI SHAH	Journal 3,60,435.44 Dr 1,73,787.78 Cr 78,063.28 Cr	21		1,08,584.38
	Cr (as per details) ALPESHBHAI CHANDRAKANTBHAI SHAH BANSARIBEN KUMARBHAI SHAH Profit & Loss A/c	Journal 1,18,943.70 Dr 1,18,943.70 Dr 3,60,435.44 Cr	23	1,22,548.04	
				1,22,548.04	19,08,584.38
				17,86,036.34	
				19,08,584.38	19,08,584.38
	Cr Closing Balance				

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1st Floor, Office No-117,
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ALPESHBHAI CHANDRAKANTBHAI SHAH

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-7-2019	Dr ICICI BANK A/C 242205500328	Receipt	3		12,28,000.00
9-10-2019	Dr ICICI BANK A/C 242205500328	Receipt	7		5,00,000.00
22-10-2019	Dr ICICI BANK A/C 242205500328	Receipt	8		2,00,000.00
13-11-2019	Dr ICICI BANK A/C 242205500328	Receipt	9		9,00,000.00
26-11-2019	Dr ICICI BANK A/C 242205500328	Receipt	10		2,00,000.00
2-12-2019	Dr ICICI BANK A/C 242205500328	Receipt	11		2,00,000.00
	ALPESH KUMAR CHANDRAKANT				
3-12-2019	Dr ICICI BANK A/C 242205500328	Receipt	13		2,50,000.00
19-12-2019	Dr ICICI BANK A/C 242205500328	Receipt	16		7,00,000.00
31-3-2020	Dr (as per details)	Journal	21		1,73,787.78
	INTEREST TO PARTNERS	3,60,435.44 Dr			
	ALKABEN DEVENDRAKUMAR SHAH	1,08,584.38 Cr			
	BANSARIBEN KUMARBHAI SHAH	78,063.28 Cr			
	Cr (as per details)	Journal	23	1,18,943.70	
	ALKABEN DEVENDRAKUMAR SHAH	1,22,548.04 Dr			
	BANSARIBEN KUMARBHAI SHAH	1,18,943.70 Dr			
	Profit & Loss A/c	3,60,435.44 Cr			
				1,18,943.70	43,51,787.78
Cr	Closing Balance			42,32,844.08	
				43,51,787.78	43,51,787.78

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21/03/2020
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1st Floor, Office No-117,
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BANSARIBEN KUMARBHAI SHAH

Ledger Account

1-Apr-2019 to 31-Mar-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2019	Dr Cash INITIAL CAPITAL	Receipt	1		35,000.00
25-7-2019	Dr ICICI BANK A/C 242205500328 Cheque/DD	Receipt 25-7-2019 12,28,000.00 Dr	5		12,28,000.00
31-3-2020	Dr Cash	Receipt	19		38,000.00
	Dr (as per details)	Journal	21		78,063.28
	INTEREST TO PARTNERS	3,60,435.44 Dr			
	ALKABEN DEVENDRAKUMAR SHAH	1,08,584.38 Cr			
	ALPESHBHAI CHANDRAKANTBHAI SHAH	1,73,787.78 Cr			
	Cr (as per details)	Journal	23	1,18,943.70	
	ALPESHBHAI CHANDRAKANTBHAI SHAH	1,18,943.70 Dr			
	ALKABEN DEVENDRAKUMAR SHAH	1,22,548.04 Dr			
	Profit & Loss A/c	3,60,435.44 Cr			
				1,18,943.70	13,79,063.28
				12,60,119.58	
				13,79,063.28	13,79,063.28
	Cr Closing Balance				

SHREE CONSTRUCTION


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1st Floor, Office No-117,
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Current Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Closing Stock		83,36,382.84
Stock-In-Hand		83,36,382.84
Deposits (Asset)		10,000.00
PGVCL DEPOSITE		10,000.00
Cash-in-Hand		2,699.00
Cash		2,699.00
Bank Accounts		35,039.00
ICICI BANK A/C 242205500328		35,039.00
Grand Total		83,84,120.84

SHREE CONSTRUCTION


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1st Floor, Office No-117,
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Current Liabilities

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Duties & Taxes	3,39,388.16	
INPUT CGST	1,68,057.76	
INPUT CGST PENDING	1,636.32	
INPUT SGST	1,68,057.76	
INPUT SGST PENDING	1,636.32	
Provisions		4,000.00
LEGAL FEES PAYABLE		4,000.00
Sundry Creditors		1,60,509.00
DILIPKUMAR & CO		4,303.00
SANGITA ELECTRICALS		1,56,206.00
Grand Total	3,39,388.16	1,64,509.00

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Loans (Liability)

Group Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Credit
Unsecured Loans		12,80,000.00
DEVEN CHIMANLAL SHAH		8,80,000.00
DISHANT JAYESHKUMAR SHAH		2,00,000.00
RINKUBEN A SHAH		2,00,000.00
Grand Total		12,80,000.00

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PARTNER
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