

Swastik Elegance Developers

GF-42, Baronet Complex,
Near Police Station,
Sabarmati,
Ahmedabad

Profit & Loss A/c

1-Apr-2015 to 31-Mar-2016

Particulars	1-Apr-2015 to 31-Mar-2016	Particulars	1-Apr-2015 to 31-Mar-2016
Opening Stock		Sales Accounts	
Work In Progress		Closing Stock	65,10,455.36
		Work In Progress	65,10,455.36
Purchase Accounts	50,79,427.80		
Additional Input Vat @ 1%	12,564.39		
Additional Input Vat @ 2.5%	15,777.96		
Input Vat 12.5%	78,889.98		
Input Vat @ 4%	50,257.55		
Land Purchase	28,00,000.00		
Purchase @ 12.5%	5,55,299.90		
Purchase @ 4%	12,54,038.52		
Purchase A/c	13,000.00		
URD Purchase @ 12.5	75,820.00		
URD Purchase A/c	2,23,779.50		
Direct Expenses	8,80,434.10		
Freight Charges	1,600.00		
Labour Exp. - Depart	36,700.00		
Labour Expenses	2,94,951.00		
Loading Charges	701.10		
Municipal Commissioner Ahmedabad	5,46,482.00		
Gross Profit c/o	5,50,593.46		
	65,10,455.36		65,10,455.36
Indirect Expenses	5,50,593.46	Gross Profit b/f	5,50,593.46
Advertisement Exps.	1,50,295.00		
Bank Charges	2,444.57		
Consultancy Expenses	1,00,000.00		
Electricity Expenses	51,164.00		
Interest to Partner	1,33,599.79		
Printing & Stationery Expnese	10,206.00		
Rounding Off	2.10		
Salary Expenses	28,000.00		
Service Tax	2,582.00		
Transportation/ Carting Exp	55,100.00		
Water Exps.	17,200.00		
Nett Profit			
Total	5,50,593.46	Total	5,50,593.46



For, H. B. Patel & Associates
Chartered Accountants

Partner
H. B. PATEL

Swastik Elegance Developers
Trial Balance : 1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Brought Forward	68,18,943.79	68,18,943.79
Bank Charges	2,444.57	
Consultancy Expenses	1,00,000.00	
Electricity Expenses	51,164.00	
Interest to Partner	1,33,599.79	
Printing & Stationery Expnese	10,206.00	
Rounding Off	2.10	
Salary Expenses	28,000.00	
Service Tax	2,582.00	
Transportation/ Carting Exp.	55,100.00	
Water Exps.	17,200.00	
Grand Total	68,18,943.79	68,18,943.79



For, H. B. Patel & Associates
Chartered Accountants

H. B. Patel
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Swastik Elegance Developers

GF-42, Baronet Complex,
Near Police Station,
Sabarmati,
Ahmedabad

Trial Balance

1-Apr-2015 to 31-Mar-2016

Particulars	Closing Balance	
	Debit	Credit
Capital Account		52,33,599.79
Chetan Govindbhai Balwa-20%		15,98,498.63
Gaurang Kantibhai Patel-20%		18,94,369.32
Parimal Manjibhai Patel-20%		6,21,678.90
Rituraj Kailashsinh Gathavi-20%		5,39,353.21
Swikar Shaileshbhai Patel-20%		5,79,699.73
		15,85,344.00
Current Liabilities		12,949.00
Duties & Taxes		10,000.00
TDS on Consultancy		2,949.00
TDS on Labour		4,01,395.00
Sundry Creditors		63,000.00
Arpan Bricks Manu. Co.		75,840.00
Gurukrupa Steel Fabrication		12,847.00
Mahalaxmi Traders		11,108.00
Patel Electricals		19,000.00
Shree Ambica Transport		43,000.00
Shreenath Sales Corporation		13,000.00
Shree Umiya Trading Company		2,100.00
S.K.Patel		16,500.00
Taragan Gau		1,45,000.00
Ultra Tech Cement Limited		11,71,000.00
Advance From Booking		5,50,000.00
A - Block		6,21,000.00
B Block		
	3,08,488.43	
Current Assets		
Opening Stock		
Work In Progress		
Bank Accounts		3,08,488.43
Axis Bank Ltd. A/C No.915020057602294		2,78,488.43
HDFC Bank		30,000.00
		50,79,427.80
Purchase Accounts		
Additional Input Vat @ 1%		12,564.39
Additional Input Vat @ 2.5%		15,777.96
Input Vat 12.5%		78,889.98
Input Vat @ 4%		50,257.55
Land Purchase		28,00,000.00
Purchase @ 12.5%		5,55,299.90
Purchase @ 4%		12,54,038.52
Purchase A/c		13,000.00
URD Purchase @ 12.5		75,820.00
URD Purchase A/c		2,23,779.50
		8,80,434.10
Direct Expenses		
Freight Charges		1,600.00
Labour Exp. - Depart		36,700.00
Labour Expenses		2,94,951.00
Loading Charges		701.10
Municipal Commissioner Ahmedabad		5,46,482.00
		5,50,593.46
Indirect Expenses		
Advertisement Exps.		1,50,295.00
		68,18,943.79
Carried Over		68,18,943.79



For, H. B. Patel & Associates
Chartered Accountants
Partner
H. B. PATEL

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