

VIHAL INFRA
SF/68, EARTH EON, OPP. URMI SCHOOL, KARELIBAUG TO SAMA SAVLI ROAD, VADODARA - 390024
LAND & CONSTRUCTION ACCOUNT FOR THE YEAR ENDED 31 March 2020

PARTICULARS	AMOUNT (IN Rs.)	AMOUNT (IN Rs.)	PARTICULARS	AMOUNT (IN Rs.)	AMOUNT (IN Rs.)
TO LAND AT SAMA (F.P. 68)		18,000,000.00	BY SALES		
			LAND AT SAMA (F.P. 68)	19,300,000.00	20,300,000.00
			LAND AT CHHANI (R.S. NO. 435)	1,000,000.00	
TO PURCHASE			BY CLOSING STOCK		
CEMENT	127,577.38		WORK IN PROGRESS		1,073,800.00
CEMENT COVER BLOCKS	1,500.00				
PIPES & PIPE FITTINGS	5,526.86				
GREET, KAPCHI & QUARRY DUST	16,649.99				
LIME	4,800.00				
SAND	5,302.00				
STEEL (BINDING WIRE)	8,269.00				
STEEL (TMT BARS)	195,429.24				
WATER TANK	21,186.44	386,240.91			
TO DIRECT EXPENSES					
CARTING & FREIGHT	100.00				
CGST ON INPUTS	44,044.11				
N.A. PREMIUM FOR CHHANI - R.S. NO.	68,275.05				
LABOUR CHARGES	12,425.00				
ROUND OFF	(113)				
SGST ON INPUTS	44,044.11				
TRANSPORTATION CHARGES	61,392.00				
VUDA PERMISSION CHARGES	525,555.00	755,834.14			
TO GROSS PROFIT		2,231,724.95			
(Tr To Profit & Loss Account)					
TOTAL		21,373,800.00	TOTAL		21,373,800.00

For VIHAL INFRA

(Partner)

As Per Audit Report of Even Date

FOR : S. P. VYAS AND CO
(Chartered Accountants)

Reg No : 111660W

UDIN : 20168506AAAAABG8202

[Signature]

Place RAJKOT
Date 22/09/2020

CA Ashok V. Sabhaya
(Partner)

Membership No : 168506



PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2020

PARTICULARS	AMOUNT (IN Rs.)	AMOUNT (IN Rs.)	PARTICULARS	AMOUNT (IN Rs.)	AMOUNT (IN Rs.)
TO INDIRECT EXPENSES			BY GROSS PROFIT		
AUDIT FEES	20,000.00		(Tr. From Land & Construction Account)		
BANK CHARGES	826.00				
INTEREST ON CAPITAL	1,588,621.00				
PROFESSIONAL FEES	10,000.00				
PROFESSIONAL TAX	2,399.00				
SECURITY EXPENSES	26,000.00				
TO NET PROFIT		1,647,846.00			
(Tr. To Partner's Capital Account)		583,878.95			
TOTAL		2,231,724.95	TOTAL		2,231,724.95

For VIHAL INFRA

As Per Audit Report of Even Date

(Partner)

FOR : S P VYAS AND CO
(Chartered Accountants)
Reg No : 111660W
UDIN : 20168506AAAAABG8202,

Place RAJKOT
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CA Ashok V. Sabhaya
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