

SAPPHIRE BUILDCON

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock	5,48,59,479.00	Sales Accounts	3,77,25,000.00
Purchase Accounts	1,17,46,574.56	Sales-Fateh Paldi	68,25,000.00
Purchase - F	1,11,64,843.56	Sales - Parasnath After B.U.	70,00,000.00
PURCHASE-GST	27,511.00	SALES-S-831	2,39,00,000.00
PURCHASE-S-831	74,250.00	Closing Stock	4,81,14,290.00
Purchase LABOUR-P - No TDS	91,687.00		
RETAIL PURCHASE	3,88,283.00		
Direct Expenses	84,41,092.04		
Stamp Paper	8,82,400.00		
Adani GAS - Fateh	49,100.00		
Ahmedabad Municipal Corporation - F	47,25,063.00		
Construction Expense-F	7,01,000.00		
Labour -F (No TDS)	49,313.00		
Labour - W/o GST Fateh	18,69,713.00		
Round Off	3.04		
Salary Exp(Site)-S-831	1,57,000.00		
Site Expense-Fateh	1,500.00		
Transport Expense	6,000.00		
Gross Profit c/o	1,07,92,144.40		8,58,39,290.00
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Indirect Expenses	1,03,89,060.90	Gross Profit b/f	1,07,92,144.40
Expense - F	8,45,009.50	Indirect Incomes	1,09,378.00
Interest Sarafi	26,16,816.00	Dividend Income	1,09,378.00
Bank Charges	54,764.46		
Car Loan Interest	1,04,385.44		
Depreciation	3,55,191.00		
INTEREST EXP. -BANK LOAN	14,48,528.00		
INTEREST EXP. -TDS	9,185.00		
Kasar	23,082.50		
Members Rent Expense - F	20,40,000.00		
Members Rent Expense - P	1,50,000.00		
Municipal Tax	18,750.00		
Partners Interest	7,81,608.00		
Partners Remuneration	9,93,691.00		
Professional Fees	7,50,000.00		
Registration Fees-Paras	35,950.00		
Registration Fees-RJ	31,100.00		
Registration Fees-S-831	62,400.00		
Security Salary	65,000.00		
Software Expense	3,600.00		
Nett Profit	5,12,461.50		
Total	1,09,01,522.40	Total	1,09,01,522.40

For, Sapphire Buildcon

[Signature]

Partner

Partner



For, Sapphire Buildcon

Partner

Partner