

SOMESHWAR ENTERPRISE
 " SUN SIESTA " B/h. MARUTIDHAM MANDIR SERVICE ROAD,
 VAISHNODEVI CIRCLE, KHODIYAR, AHMEDABAD-382121.

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	1,96,72,000.00	Sales Accounts	2,26,50,000.00
105	14,94,575.00	Land Sale	33,40,575.00
107	14,62,850.00	Work Done (Unit Sold in Year)	1,93,09,425.00
206	14,94,575.00		
207	14,71,850.00	Direct Incomes	
301	14,71,850.00	Closing Stock	
305	14,94,575.00	105	
306	14,94,575.00	107	
307	14,62,850.00	206	
405	14,94,575.00	207	
505	14,94,575.00	301	
605	14,94,575.00	305	
Land Stock	33,40,575.00	306	
		307	
Purchase Accounts		405	
Direct Expenses	23,98,950.50	505	
Audit Fee Exp	89,090.00	605	
Bank Charge	1,101.91	Land Stock	
Brokareg Expance	3,30,000.00		
FLAT SAFAI REPERING EXPANCE	1,88,000.00		
GST EXPANCE	2,23,046.59		
Interest on Usecured Loan	11,35,212.00		
Maintanance to Society	47,500.00		
Office Man Salary	1,26,000.00		
Rera Registration Fee	1,25,000.00		
Vakil Fee	1,19,000.00		
Virang Maheta and Asso	15,000.00		
Gross Profit c/o	5,79,049.50		
	2,26,50,000.00		2,26,50,000.00
Indirect Expenses		Gross Profit b/f	5,79,049.50
Nett Profit	5,79,049.50		
Total	5,79,049.50	Total	5,79,049.50

For, Someshwar Enterprise

M.B. Patel

Partner



CHARTERED ACCOUNTANT
 AUDITOR

M. NO 39947