

**D P CONSTRUCTION : 31-03-2020**

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 |
|--------------|---------------------------|-------------|---------------------------|
| STAFF SALARY | 3,43,200.00               |             |                           |
| Nett Profit  | 3,24,002.24               |             |                           |
| Total        | 13,33,730.23              | Total       | 13,33,730.23              |

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9, DULARI APPARTMENT  
OPP. KARAMSAD BUS STOP  
KARAMSAD - 388325

**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

| <b>Liabilities</b>               |                | as at 31-Mar-2020     | <b>Assets</b>            |                | as at 31-Mar-2020     |
|----------------------------------|----------------|-----------------------|--------------------------|----------------|-----------------------|
| <b>Capital Account</b>           |                | <b>52,76,358.74</b>   | <b>Fixed Assets</b>      |                | <b>1,24,034.00</b>    |
| PROP. DILIPBHAI P. PATEL CAP ACC | 52,76,358.74   |                       | ACQUA GUARD ACC          | 13,500.00      |                       |
|                                  |                |                       | AIR CONDITIONER ACC      | 7,291.00       |                       |
| <b>Loans (Liability)</b>         |                | <b>2,93,28,676.00</b> | MOBILES ACC              | 81,979.00      |                       |
| Bank OD A/c                      | 1,25,45,472.76 |                       | MOTOR CYCLE ACC          | 21,264.00      |                       |
| Unsecured Loans                  | 1,67,83,203.24 |                       |                          |                |                       |
| <b>Current Liabilities</b>       |                | <b>26,16,529.00</b>   | <b>Investments</b>       |                | <b>2,31,100.00</b>    |
| Sundry Creditors                 | 26,16,529.00   |                       | SHARE LINKING-V V C C    | 2,31,000.00    |                       |
|                                  |                |                       | SHARES-VVCC              | 100.00         |                       |
| <b>Suspense A/c</b>              |                |                       | <b>Current Assets</b>    |                | <b>3,68,66,429.74</b> |
| <b>Profit &amp; Loss A/c</b>     |                |                       | Closing Stock            | 3,18,33,330.00 |                       |
| Opening Balance                  |                |                       | Loans & Advances (Asset) | 6,67,757.00    |                       |
| Current Period                   | 3,24,002.24    |                       | Cash-in-hand             | 35,85,517.00   |                       |
| Less: Transferred                | 3,24,002.24    |                       | Bank Accounts            | 7,79,825.74    |                       |
| <b>Total</b>                     |                | <b>3,72,21,563.74</b> | <b>Total</b>             |                | <b>3,72,21,563.74</b> |

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**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                               |                           | Sales Accounts             |                           |
| STOCK IN HAND                               | 1,35,49,600.00            | SALES CONTRACT INCOME @ 1% | 26,95,000.00              |
|                                             | 1,35,49,600.00            |                            | 26,95,000.00              |
| <b>Purchase Accounts</b>                    | <b>1,54,42,141.77</b>     | Closing Stock              | 3,18,33,330.00            |
| CONSTRUCTION WORKS @ 18%                    | 26,75,000.00              | STOCK IN HAND              | 3,18,33,330.00            |
| GST CREDIT ACC                              | 21,57,987.18              |                            |                           |
| LIFT ACC                                    | 3,89,661.00               |                            |                           |
| PURCHASE GST COMPOSITIONS                   | 2,34,140.00               |                            |                           |
| PURCHASE URD KAPCHI, METAL, BLOCK           | 11,610.00                 |                            |                           |
| PUR GRANITE IGST @ 18%                      | 55,300.00                 |                            |                           |
| PUR GST TI B2B @ 18% - (N/A - B TOWER)      | 3,09,261.85               |                            |                           |
| PUR GST TI B2B @ 28% - (N/A - B TOWER)      | 6,83,593.00               |                            |                           |
| PUR GST TI B2B @ 5%                         | 18,79,717.05              |                            |                           |
| PUR GST TI B2B @ 5% - (N/A - B TOWER)       | 12,46,439.00              |                            |                           |
| PUR TAX INV GST @ 18%                       | 45,89,502.00              |                            |                           |
| PUR TAX INV GST @ 28%                       | 12,09,930.69              |                            |                           |
|                                             |                           |                            |                           |
| <b>Direct Expenses</b>                      | <b>42,16,382.00</b>       |                            |                           |
| LABOUR - COLOUR WORKS & POP WORKS           | 3,35,000.00               |                            |                           |
| LABOUR - CONSTRUCTION WORK                  | 26,35,000.00              |                            |                           |
| LABOUR - EARTH WORKS                        | 93,400.00                 |                            |                           |
| LABOUR - ELECTRIC FITTING WORKS             | 1,30,000.00               |                            |                           |
| LABOUR - FEBRICATION WORKS                  | 9,890.00                  |                            |                           |
| LABOUR - PLUMBING WORKS                     | 53,500.00                 |                            |                           |
| LABOUR - TILES FITTING & WORKS              | 2,81,000.00               |                            |                           |
| LABOUR - WOOD WORK                          | 2,02,475.00               |                            |                           |
| MUNICIPALITY TAX - TOWER - A - NIRAV AVENUE | 61,964.00                 |                            |                           |
| SITE ELECTRIC LIGHT BILL EXP                | 2,73,511.00               |                            |                           |
| SITE EXP @ 18%                              | 1,38,983.00               |                            |                           |
| TRANSPORT CHARGES                           | 900.00                    |                            |                           |
| TRANSPORT CHARGES @ 18%                     | 759.00                    |                            |                           |
|                                             |                           |                            |                           |
| Gross Profit c/o                            | 13,20,206.23              |                            |                           |
|                                             | 3,45,28,330.00            |                            | 3,45,28,330.00            |
|                                             |                           |                            |                           |
| <b>Indirect Expenses</b>                    | <b>10,09,727.99</b>       | Gross Profit b/f           | 13,20,206.23              |
| ADVERTISEMENT EXP                           | 7,500.00                  |                            |                           |
| ADVERTISEMENT EXP @ 5%                      | 59,373.00                 | <b>Indirect Incomes</b>    | 13,524.00                 |
| BANK COMMISSION & CHARGES                   | 933.76                    | BANK INTEREST - VVCC       | 6,000.00                  |
| BANK INTEREST EXP,                          | 2,76,017.00               | KASAR                      | 7,524.00                  |
| BONUS EXP,                                  | 48,500.00                 |                            |                           |
| DEPRECIATION ACC                            | 15,172.00                 |                            |                           |
| DONATION EXP,                               | 25,000.00                 |                            |                           |
| GST INTEREST EXP                            | 1,630.00                  |                            |                           |
| GST LATE FEES                               | 64,000.00                 |                            |                           |
| INSURANCE EXP,                              | 400.00                    |                            |                           |
| OFFICE EXP,                                 | 30,500.00                 |                            |                           |
| PETROL-CONVEYANCE EXP                       | 30,000.00                 |                            |                           |
| PETROL EXP                                  | 60,500.00                 |                            |                           |
| POSTAGE & TELEPHONE EXP,                    | 12,000.00                 |                            |                           |
| PROFESSIONAL FEES EXP,                      | 35,000.00                 |                            |                           |
| ROUND UP                                    | 2.23                      |                            |                           |

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continued