

HARSH NIRMAN BUILDSPACE LLP

S.No.154/a, B/s. SHAISHYA, Nr. Aryavrat IV,
Lane Opp. YMCA Club, S.G.Highway,
Ahmedabad

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

P a r t i c u l a r s	1-Apr-2019 to 31-Mar-2020	P a r t i c u l a r s	1-Apr-2019 to 31-Mar-2020
Opening Stock	10,79,06,492.00	Closing Stock	13,89,70,342.89
<i>Closing Stock</i>	<u>10,79,06,492.00</u>	<i>Closing Stock</i>	<u>13,89,70,342.89</u>
Purchase Accounts	58,39,778.16		
Construction Material Purchase	2,93,193.53		
Ready Mix Concrete Purchase	31,58,505.00		
Tmt Purchase	<u>23,88,079.63</u>		
Direct Expenses	2,52,24,072.73		
Construction Exp	73,00,660.70		
Finance Charges	1,749.67		
General Exp	71,01,192.00		
Labour Expense	31,900.00		
Personal Cost	75,000.00		
Audit Fees	25,000.00		
Chargable F.S.I.	76,84,505.00		
Consultancy Exp URD (RCM)	6,00,000.00		
Dg Set Rent Charges	36,000.00		
Excavation Exp.	14,22,900.00		
Gst Fees Exp	750.00		
Insurance Exp	1,28,843.00		
Interest Exp GST	60.00		
Interest Exp Tds	2,025.00		
Misc Exp	5,850.00		
Municipal Tax	9,389.00		
Professional Fees & Consultancy Exp Gst	7,32,000.00		
Roc Challan Exp	21,450.00		
R/off	(-)1.64		
Sponsorship Exp	25,000.00		
Water Tanker Exp	<u>19,800.00</u>		
Gross Profit c/o			
	<u>13,89,70,342.89</u>		<u>13,89,70,342.89</u>
Indirect Expenses		Gross Profit b/f	
Nett Profit		Indirect Incomes	
T o t a l		T o t a l	

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Balance Sheet

1-Apr-2019 to 31-Mar-2020

L i a b i l i t i e s		as at 31-Mar-2020	A s s e t s		as at 31-Mar-2020
Capital Account		1,03,87,610.00	Current Liabilities		20,78,482.78
Capital Account Fixed	50,000.00		Duties & Taxes	25,10,173.78	
Capital A/c(Current)	<u>1,03,37,610.00</u>		Sundry Creditors	<u>(-)4,31,691.00</u>	
Loan Funds		12,97,46,836.50	Current Assets		13,80,55,963.72
Unsecured Loans	<u>12,97,46,836.50</u>		Closing Stock	13,89,70,342.89	
Profit & Loss A/c			Deposits (Asset)	50,000.00	
Opening Balance			Cash-in-Hand	71,339.00	
Current Period			Bank Accounts	<u>(-)10,35,718.17</u>	
			Misc. Expenses (ASSET)		
T o t a l		14,01,34,446.50	T o t a l		14,01,34,446.50

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Trial Balance

1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Capital Account	50,000.00 Cr	<i>22,77,000.00</i>	<i>1,26,14,610.00</i>	1,03,87,610.00 Cr
Capital Account Fixed	50,000.00 Cr	45,000.00	45,000.00	50,000.00 Cr
Capital A/c(Current)		22,32,000.00	1,25,69,610.00	1,03,37,610.00 Cr
Loan Funds	10,49,35,583.00 Cr	<i>14,03,05,724.00</i>	<i>16,51,16,977.50</i>	12,97,46,836.50 Cr
Unsecured Loans	10,49,35,583.00 Cr	14,03,05,724.00	16,51,16,977.50	12,97,46,836.50 Cr
Current Liabilities	1,74,830.00 Cr	<i>2,56,81,932.98</i>	<i>2,34,28,620.20</i>	20,78,482.78 Dr
Duties & Taxes	1,31,020.00 Cr	66,32,113.98	39,90,920.20	25,10,173.78 Dr
Sundry Creditors	43,810.00 Cr	1,90,49,819.00	1,94,37,700.00	4,31,691.00 Cr
Current Assets	10,51,55,723.00 Dr	<i>17,02,48,875.50</i>	<i>16,84,12,485.67</i>	10,69,92,112.83 Dr
Opening Stock	10,79,06,492.00 Dr			10,79,06,492.00 Dr
Deposits (Asset)		50,000.00		50,000.00 Dr
Sundry Debtors	45,000.00 Dr		45,000.00	
Cash-in-Hand	96,800.00 Dr	50,000.00	75,461.00	71,339.00 Dr
Bank Accounts	28,92,569.00 Cr	17,01,48,875.50	16,82,92,024.67	10,35,718.17 Cr
Misc. Expenses (ASSET)	4,690.00 Dr		<i>4,690.00</i>	
MISC ASSEST	4,690.00 Dr		4,690.00	
Purchase Accounts		<i>58,39,778.16</i>		58,39,778.16 Dr
Construction Material Purchase		2,93,193.53		2,93,193.53 Dr
Ready Mix Concrete Purchase		31,58,505.00		31,58,505.00 Dr
Tmt Purchase		23,88,079.63		23,88,079.63 Dr
Direct Expenses		<i>2,52,24,085.15</i>	<i>12.42</i>	2,52,24,072.73 Dr
Construction Exp		73,00,660.70		73,00,660.70 Dr
Finance Charges		1,749.67		1,749.67 Dr
General Exp		71,01,192.00		71,01,192.00 Dr
Labour Expense		31,900.00		31,900.00 Dr
Personal Cost		75,000.00		75,000.00 Dr
Audit Fees		25,000.00		25,000.00 Dr
Chargable F.S.I.		76,84,505.00		76,84,505.00 Dr
Consultancy Exp URD (RCM)		6,00,000.00		6,00,000.00 Dr
Dg Set Rent Charges		36,000.00		36,000.00 Dr
Excavation Exp.		14,22,900.00		14,22,900.00 Dr
Gst Fees Exp		750.00		750.00 Dr
Insurance Exp		1,28,843.00		1,28,843.00 Dr
Interest Exp GST		60.00		60.00 Dr
Interest Exp Tds		2,025.00		2,025.00 Dr
Misc Exp		5,850.00		5,850.00 Dr
Municipal Tax		9,389.00		9,389.00 Dr
Carried Over		36,95,77,395.79	36,95,77,395.79	

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Trial Balance : 1-Apr-2019 to 31-Mar-2020

	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward		36,95,77,395.79	36,95,77,395.79	
<i>Professional Fees & Consultancy Exp Gst</i>		7,32,000.00		7,32,000.00 Dr
<i>Roc Challan Exp</i>		21,450.00		21,450.00 Dr
<i>R/off</i>		10.78	12.42	1.64 Cr
<i>Sponsorship Exp</i>		25,000.00		25,000.00 Dr
<i>Water Tanker Exp</i>		19,800.00		19,800.00 Dr
Grand Total		36,95,77,395.79	36,95,77,395.79	