

FP INFRA
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

	Sch. No.	For the Year Ended on 31-03-2019 Amount (Rs)
I. INCOME:		
(1) Building Construction Income		
(2) Increase/(Decrease) in Work in Progress	G	19,79,856
(3) Other Income		-
TOTAL		19,79,856
EXPENDITURE:		
II. (1) Cost of Construction	H	19,79,856
(2) Administrative Expenses	I	59,859
TOTAL		20,39,715
Profit Before Interest and Remuneration to Partner's		(59,859)
(1) Interest on Partner's Capital		8,50,524
(2) Remuneration to Partners		1,50,000
TOTAL		10,00,524
Profit Before Income Tax		(10,60,383)
(1) Provision for Income tax		-
TOTAL		-
Net profit (loss) transferred to partner's capital accounts		(10,60,383)
Notes on accounts and accounting policies	J	

Note:- Notes on accounts and significant accounting policies adopted in preparation and presentation of financial statement are integral part of the financial statement

For FP Infra

PARTNERS

Date: 20th July, 2019

Place: Vadodara

B. S. Patel




As per our Report of even date
For M J PARSIIYA & CO.
Chartered Accountants
(Firm Regn No.:120209W)

Chandrika Parsi
CA. CHANDRIKA PARSIIYA
PARTNER

(M No. 119464)

UDIN: 19119464AAAAAE1015

Date: 20th July, 2019

Place: Vadodara

FP INFRA
SCHEDULES TO THE PROFIT AND LOSS ACCOUNT

As at
31.03.2019
Amount (Rs)

SCHEDULE : G
INCREASE/(DECREASE) IN WORK IN PROGRESS

Work in Progress as on 31st March, 2019	6,07,289	
Less: Work in Progress as on 1st April, 2018	-	
		6,07,289
Kalali Block 212 North Side		
Raw Material as on 31st March, 2019	13,72,567	
Raw Material as on 1st April, 2018	-	
		13,72,567
TOTAL		19,79,856

SCHEDULE : H
COST OF CONSTRUCTION

Opening Stock of Raw Material		-
Add: Material Purchased during the Year	62,756	
Cement Purchase	4,41,719	
Steel Purchase	9,00,123	
		14,04,598
Add: Direct Expenses		
Architec Fees	1,57,500	
Bunker Rent	1,00,645	
Electricity Expence	37,993	
Freight & carting	7,800	
Labour Charge	41,100	
Site Expence	70,550	
Site Salary Expence	12,600	
Vuda Permission Expence	1,47,070	
		5,75,258
		19,79,856
Less: Closing Stock of Raw Material		-
TOTAL		19,79,856

SCHEDULE : I
ADMINISTRATIVE COST

Accounting fees	10,800
Bank Charges	236
Business Promotion	15,114
Interest on TDS	15,502
Late Fees On GST	640
Legal Expense	4,600
Office-Expence	9,915
Printing ,Stationary & Zerox	3,052
TOTAL	59,859

