

SAMANVAY SPARSH

BEHIND BILLA BONG SCHOOL, VADSAR ROAD, VADODARA

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31-03-2018

PARTICULARS	SCH NO	2017-18 Amount (₹)	2017-18 Amount (₹)	2016-17 Amount (₹)	2016-17 Amount (₹)
I) INCOME					
A. SALES		24,04,73,824.00			
B. OTHER INCOME		25,921.34	24,04,99,745.34	61,332.00	61,332.00
TOTAL Rs.	J		24,04,99,745.34		61,332.00
II) EXPENDITURE					
A. COST OF GOOD SOLD					
I) OPENING STOCK					
II) ADD. : PURCHASES	K	15,17,81,226.72		1,44,53,457.00	
III) LESS : CLOSING STOCK		15,17,81,226.72		1,44,53,457.00	
			15,17,81,226.72		1,44,53,457.00
B. DIRECT EXPENSES	L	4,72,73,322.11	4,72,73,322.11	1,12,57,259.51	1,12,57,259.51
C. DEPRECIATION	B		56,713.15	35,253.00	35,253.00
TOTAL RS.			19,91,11,261.98		2,57,45,969.51
ADD. OP. STOCK OF WIP & FINISHED GOODS		2,80,79,690.70			
LESS. CL. STOCK OF WIP & FINISHED GOODS		2,65,00,000.00	(15,79,690.70)	2,80,79,690.70	2,80,79,690.70
TOTAL RS.			20,06,90,952.68		(23,33,721.19)
GROSS PROFIT			3,98,08,792.66		23,95,053.19
D. ADMINISTRATIVE & GENERAL EXP.	M	54,77,474.04	54,77,474.04	23,95,053.19	23,95,053.19
E. FINANCIAL CHARGES			3,43,31,318.62		
BOOK PROFIT					
LESS : INTEREST ON CAPITAL	A				
LESS : REMUNERATION TO PARTNERS	A	7,50,000.00	7,50,000.00		
NET PROFIT TRANSFERRED TO CAPITAL ACCOUNT			3,35,81,318.62		
NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES	N				

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

For C N K & Associates LLP
Chartered Accountants
FRN: 101961W/W-100036

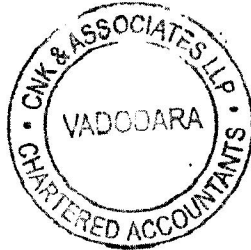
(Kishor Parikh)

Partner

Membership No: 039213

Place :- Vadodara

Date : 31/10/2018



For & on Behalf of
SAMANVAY SPARSH

SAMANVAY SPARSH

PARTNER

Partner

Place :- Vadodara

Date : 31/10/2018

SAMANVAY SPARSH
BEHIND BILLA BONG SCHOOL, VADSAR ROAD, VADODARA

**SCHEDULE ANNEXED TO FORMING PART OF BALANCE SHEET &
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31-03-2018**

SCHEDULE >> J >> OTHER INCOME

PARTICULARS	2017-18	2016-17
INTEREST ON FDR	-	61,332.00
DISCOUNT	14,481.34	-
MISC. RECEIPT	11,440.00	-
TOTAL Rs.	25,921.34	61,332.00

SCHEDULE >> K >> PURCHASE

PARTICULARS	2017-18	2016-17
MATERIAL PURCHASE	5,60,42,676.72	1,44,53,457.00
LAND PURCHASE	9,57,38,550.00	-
TOTAL Rs.	15,17,81,226.72	1,44,53,457.00

SCHEDULE >> L >> DIRECT EXPENSES

PARTICULARS	2017-18	2016-17
ARCHITECT FEES	5,53,059.00	-
BOARD CHARGES	-	30,520.00
CARTING EXPENSE	-	8,750.00
CONSULTANCY CHARGES	1,00,000.00	-
ELECTRICITY CHARGES	7,92,406.60	-
JCB CHARGES	71,550.00	-
LABOUR CHARGES	3,67,27,951.10	8,96,452.00
PUMPING CHARGES	93,748.79	1,31,938.51
RAJACHITHHI EXPENSES	-	92,96,305.00
RENT, RATES & TAXES	93,981.00	-
SITE EXPENSE	4,62,956.00	1,08,720.00
SURVEY CHARGES	10,000.00	-
TESTING CHARGES	87,142.00	23,400.00
TRANSPORTAION EXPENSE	80,97,237.62	7,61,174.00
WATER CONNECTION CHARGES	1,83,290.00	-
TOTAL Rs.	4,72,73,322.11	1,12,57,259.51



SAMANVAY SPARSH

PARTNER



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BEHIND BILLA BONG SCHOOL, VADSAR ROAD, VADODARA

**SCHEDULE ANNEXED TO FORMING PART OF BALANCE SHEET &
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31-03-2018**

SCHEDULE << M >> ADMINISTRATION, SELLING & GENERAL EXPENSES

PARTICULARS	2017-18	2016-17
ADVERTISEMENT EXPENSE	4,95,625.00	9,07,537.00
AUDIT FEES	1,00,000.00	35,400.00
BANK CHARGES	4,870.20	460.00
CONSULTANCY CHARGES	1,28,600.00	1,35,434.00
COURIER EXPENSE	77.00	180.00
DISCOUNT / KASAR / ROUNDING OFF	25.33	2.14
ELECTRICITY EXPENSE	35,136.00	89,140.86
EMPLOYEE CONVEYANCE EXPENSES	4,062.00	-
GST FEES	2,850.00	-
INTERNET EXPENSES	15,499.00	15,499.00
INTEREST & PENALTY ON STATUTORY DUES	1,96,042.69	-
LEGAL & PROFESSIONAL FEES	1,89,625.00	1,13,000.00
MAINTENANCE & REPAIR EXPENSES	7,540.00	-
MISC. EXPENSES	160.00	-
MOBILE & TELEPHONE EXPENSES	23,764.66	4,750.00
OFFICE EXPENSES	1,32,762.00	1,11,904.00
PETROL & DIESEL EXPENSES	19,960.00	22,640.00
PRINTING & STATIONERY EXPENSES	5,41,544.00	22,926.00
SALARY	22,95,393.22	5,78,320.00
SECURITY EXPENSE	6,48,266.94	1,84,073.10
STAFF WELFARE	8,689.00	4,690.00
SWACHH BHARAT CESS	-	2,416.09
VAT EXPENSE	6,26,982.00	1,66,681.00
TOTAL Rs.	54,77,474.04	23,95,053.19



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SCHEDULE ANNEXED TO FORMING PART OF BALANCE SHEET & PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31-03-2018

A.Y: 2018-19
P.Y: 2017-18

SCHEDULE < A > PARTNER'S CAPITAL ACCOUNTS

PARTICULARS	PROFIT/ LOSS RATIO	OPENING BALANCE	ADDITION	INTEREST	REMUNERATION	WITHDRAWAL	TOTAL	PROFIT/(LOSS) ALLOCATION	CLOSING BALANCE	PREVIOUS YEAR
RAVI JAYESH RAO	97.00%	1,18,96,305.00	10,39,63,000.00	-	-	8,62,15,000.00	2,96,44,305.00	3,25,73,879.06	6,22,18,184.06	1,18,96,305.00
ANKUR ATISH PAREKH	1.00%	10,000.00	-	-	-	70,820.00	(60,820.00)	3,35,813.19	2,74,993.19	10,000.00
CHINTAN DIVYANG BRAMBHATT	1.00%	10,000.00	-	-	7,50,000.00	-	7,60,000.00	3,35,813.19	10,95,813.19	10,000.00
VISHAL KANUBHAI PATEL	1.00%	30,000.00	-	-	-	1,19,690.00	(89,690.00)	3,35,813.19	2,46,123.19	30,000.00
CURRENT YEAR TOTAL	100.00%	1,19,46,305.00	10,39,63,000.00	-	7,50,000.00	8,64,05,510.00	3,02,53,795.00	3,35,81,318.62	6,38,35,113.62	1,19,46,305.00
PREVIOUS YEAR TOTAL		-	1,19,46,305.00	-	-	-	1,19,46,305.00	-	1,19,46,305.00	-

SCHEDULE < B > FIXED ASSETS

PARTICULARS	RATE OF DEP.	OPENING BALANCE	ADDITION DURING THE YEAR MORE THAN 180 DAYS	LESS THAN 180 DAYS	DEDUCTION DURING THE YEAR	TOTAL AMOUNT (RS.)	DEPRECIATION FOR THE YEAR	CLOSING BALANCE
AC & REFRIGRATOR	15.00%	99,067.15	-	-	-	99,067.50	14,860.13	84,207.37
BIOMETRIC ATTENDENCE SYSTEM	15.00%	6,891.15	-	-	-	6,891.25	1,033.69	5,857.56
COMPUTER & PRINTER	40.00%	59,955.40	23,700.00	27,610.00	-	1,11,265.00	38,984.00	72,281.00
OFFICE FURNITURE	10.00%	18,354.10	-	-	-	18,353.25	1,835.33	16,517.92
CURRENT YEAR TOTAL		1,84,267.80	23,700.00	27,610.00	-	2,35,577.00	56,713.15	1,78,863.85
PREVIOUS YEAR TOTAL		-	2,19,520.00	-	-	2,19,520.00	35,253.00	1,84,267.00



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**SCHEDULE ANNEXED TO FORMING PART OF BALANCE SHEET &
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31-03-2018**

SCHEDULE >< N >< NOTE OF ACCOUNTS

Accounting Policies and note Annexed to the forming part of Balance sheet and Profit & Loss account for the year ended on **31.03.2018**

A. ACCOUNTING POLICIES :

1. SYSTEM OF ACCOUNTING

The Firm adopts the mercantile accounting system in the preparation of the accounts.

2. FIXED ASSETS

Fixed assets are recorded at cost of acquisition or construction. They are stated at written down value method.

3. DEPRECIATION

Depreciation on fixed assets is provided on written down value method.

4 INVENTORIES

Inventories valued as under :

- i. Raw Material - Not Applicable
- ii. Finished Goods - At cost or Market Value whichever is less.

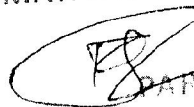
5 REVENUE RECOGNITION

The Firm has been recognising revenue on receipt basis, i.e. all the receipts from the members have been recognised as income for the year. the firm has been on the basis of its partners experience estimated book profit @ 14.65 % of the Total receipt.

- 6** Previous year figures have been regrouped or rearranged, as wherever appropriate to correspond to figures of the current year.



SAMANVAY SPARSH

 **PARTNER**

