

SHREE VALLABH DEVELOPERS

Trading, Profit & Loss Account for the financial year 2019-20

F.Y.: 2019-20

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Less: Cost Of Sales			
Opening Stock	P1	53,14,182.00	
Purchases	P2	88,32,455.00	
Direct Expenses	P3	20,53,374.00	
		1,62,00,011.00	
Less: closing Stock		1,62,00,011.00	
Gross Profit			
Add: other Income	P4		160.00
			160.00
Less: Administrative And Other Expenses			
Administrative And Selling Expenses	P5	84,319.00	
Financial Expenses	P6	305.00	
			84,624.00
Net Profit Before Allocation Of Interest & Remuneration			-84,464.00
Interest To Partner		3,42,948.00	
Net Profit Transfer To Partner's Capital Account			-4,27,412.00

For SHREE VALLABH DEVELOPERS

sd/-

मेघनाथ जदावभाई

THAKARSHIBHAI JADAVBHAI MEGHANI

PARTNER

Place RAJKOT

Date 19/09/2020

As Per Our Report Of Even Date

S P VYAS & CO

Chartered Accountant



sd/-

ASHOK VITHHALBHAI SABHAYA

PARTNER

Mem.No.: 168506

UDIN : 20168506AAAABF4997

FRN No.: 111660W

SHREE VALLABH DEVELOPERS

Schedule Forming Part of Profit & Loss Account for the financial year 2019-20

F.Y.: 2019-20

Opening Stock

SCHEDULE-P1

Work-in-process	53,14,182.00	
Total of Opening Stock		53,14,182.00

Purchases

SCHEDULE-P2

Purchase - Gst	86,09,842.00	
Purchase - Urd	2,22,613.00	
Total of Purchases		88,32,455.00

Direct Expenses

SCHEDULE-P3

Labour Expenses	18,02,652.00	
Supervision Expenses	40,000.00	
Transportation Expenses	54,484.00	
Electric Fitting Expenses	40,000.00	
Electricity Expenses	1,16,238.00	
Total of Direct Expenses		20,53,374.00

Other Income

SCHEDULE-P4

Kasar	160.00	
Total of Other Income		160.00

Administrative and Selling Expenses

SCHEDULE-P5

Accounting Fees Expenses	8,260.00	
Advertisement Expenses	15,859.00	
Legal Fees Expenses	42,150.00	
Misc. Expenses	6,000.00	
Stationary And Printing Expenses	1,050.00	
Membership Fees Expenses	11,000.00	
Total of Administrative and Selling Expenses		84,319.00

निवेदन दिनांक 22/11/2019



Financial Expenses

SCHEDULE-P6

Bank Charges Expenses

305.00

Total of Financial Expenses

305.00

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