

KAVISHA INFRASTRUCTURE

Profit & Loss A/c for the year ended on 31-03-2020

Particulars	Amara	Ubrania	Amount (Rs)	Particulars	Amara	Ubrania	Amount (Rs)
Opening Stock		11,98,48,680	11,98,48,680	Sales Accounts			-
Purchase Accounts	9,07,625	7,80,29,722	7,89,37,346	Closing Stock	13,27,616	25,72,67,991	25,85,95,606
Direct Expenses	3,67,831	3,45,75,060	3,49,42,891	Kasar Vatav / Discount / Rate Diff.		2,576	2,576
Labour Charges	53,525	3,05,26,219	3,05,79,744				
Electricity Exps (Estimated)	3,14,306		3,14,306				
GST Exps	-	4,92,728	4,92,728				
Plan Pass Exp (AUDA)	-	31,79,613	31,79,613				
Registration Fees Exp.	-	16,500	16,500				
Loan Processing Exp. + Stamp Duty Exp.	-	3,60,000	3,60,000				
Indirect Expenses	52,160	2,48,17,105	2,48,69,265				
Security Exps	52,160	3,79,877	4,32,037				
Advertisement Exp.		6,77,455	6,77,455				
Audit Fees		30,000	30,000				
Bank Charges		1,362	1,362				
Commission Exps		42,27,087	42,27,087				
Depreciations Exps		24,582	24,582				
Diesel Exp. (Plant & Loader)		1,50,060	1,50,060				
Electricity Exps		8,19,844	8,19,844				
Insurance Exp.		79,542	79,542				
Interest on Govt Payment		55,003	55,003				
Loan Interest on Project Loan		1,15,85,369	1,15,85,369				
Printing and Stationery Exp.		3,38,592	3,38,592				
Professional & Consulting Exp.		23,21,388	23,21,388				
Professional Tax Exp.		4,000	4,000				
Repair & Maintaince (Job)		2,47,719	2,47,719				
Salary Exp.		37,05,775	37,05,775				
Site Development Exp.		14,297	14,297				
Site Other All Misc. Exp.		14,160	14,160				
Staff Welfare Exps		87,239	87,239				
Stationary & Printing		47,936	47,936				
Telephone & Internet Exps		5,819	5,819				
Net Profit	0	0	0				
	13,27,616	25,72,70,567	25,85,98,183		13,27,616	25,72,70,567	25,85,98,183

As per our Audit Report of Even Date
For & On Behalf of
Suresh R Shah & Associates
Chartered Accountants

Mrugen K Shah
(Partner)
M. No. 117412

Date: 11-11-2020
Place: Ahmedabad



For Kavisha Infrastructure

[Signature]

Partner

Date: 11-11-2020
Place: Ahmedabad