

SHREEJI ASSOCIATES
21 SHREEJI TAPAS SOCIETY-1 NANA MAVVA ROAD
RAJKOT-360004

PAN No.:ADEFS3417N

Trading Account

From 01/04/2018 To 31/03/2019

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Credit Particulars	Debit Particulars
Closing Stock(Trading)	Opening Stock(Trading)
<u>2,74,00,738.32</u> Closing Stock	<u>1,58,27,279.72</u> Opening Stock
2,74,00,738.32	1,58,27,279.72
	Purchase Account
	64,500.00 PURCHASE A/C (STEEL BARS & WIRE)
	6,69,000.00 PURCHASE A/C (SAND & STONE, BRICKS)
	38,05,188.82 Purchase A/c. (GST)
	50,001.00 Purchase A/c. (IGST)
	43,098.00 SHIV SAGAR NEW PROJECT FOR RUDA FEE
	12,17,210.00 Shiv Sagar Plot No.92-93 Purchase (New Project)
	10,59,220.00 Shiv Sagar Plot No.94-95 Purchase (New Project)
	<u>69,08,217.82</u>
	Expenses
	18,000.00 ACCOUNTING EXP.
	22,00,164.60 CONSTRUCTION AND LABOUR WORK EXP.
	3,28,548.00 ELECTRICITY EXP.
	13,49,455.00 Labour Work Exp.
	64,376.80 LEGAL & PROFESSIONAL FEES
	20,283.20 RERA RETURN PENALTY
	<u>6,84,413.18</u> STATUTORY EXPENSES
	46,65,240.78
<u>2,74,00,738.32</u>	<u>2,74,00,738.32</u>