

KRISHNA HILL
0, HOTEL KRISHNA PALACE, KHEDBHRAHMA ROAD, OPP CHAUDHRY DHARAMSALA, AMBAJI,
DANTA, GUJARAT-385110

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK OPENING WIP	4,20,00,337.74	BY CLOSING STOCK	5,22,89,891.13
TO PURCHASE A/C GST PURCHASE @12%	71,963.57		
GST PURCHASE @18%	52,19,228.12		
GST PURCHASE @28%	10,25,103.48		
GST PURCHASE @5%	8,63,392.35		
URD PURCHASE	4,63,040.00		
TO DIRECT EXPENSES ELECTRICITY BILL EXP.	2,40,150.00		
LABOR EXP. (GST)	43,400.00		
LABOUR EXP.	7,74,889.00		
TRANSPORTATION EXP.	5,769.00		
TO GROSS PROFIT	15,82,617.87		
	5,22,89,891.13		5,22,89,891.13
TO INDIRECT EXPENSES ACCOUNT FEE EXP.	30,000.00	BY GROSS PROFIT	15,82,617.87
AUDIT FEE EXP.	5,000.00	BY INDIRECT INCOMES	
BANK CHARGES	1,767.28	ROUND OFF	103.54
CONSULTANCY FEE EXP.	25,000.00		
INSURANCE EXP.	14,750.00		
INTEREST ON PARTNER'S CAPITAL	10,37,833.13		
INTEREST ON TDS	1,026.00		
LOAN PROCESSING CHARGES	5,900.00		
LOAN PROSESSING EXP.- AU BANK	3,10,315.00		
MISC EXP.	1,130.00		
PARTNERS REMUNERATION	1,50,000.00		
TOTAL	15,82,721.41	TOTAL	15,82,721.41

Schedules 1 to 8 form an integral part of accounts

In terms of our attached report of even date

For KRISHNA HILL

For MUKESH PATEL & ASSOCIATES
CHARTERED ACCOUNTANTS



SHAILESHKUMAR HARIBHAI KHANDELVAL
(PARTNER)



MUKESHKUMAR DHUDABHAI PATEL
(PROPRIETOR)
M. NO. : 149615
FRN : 0134833W

Place : PALANPUR

Date : 30/12/2020