

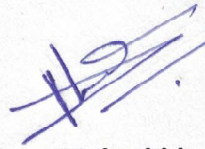
DARSHAN ENTERPRISE

Block No. 5, Darshan Bungalows, Opp Silpen Basera, Sadhuvasvani Main Road, Rajkot.

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 ST MARCH, 2019			
PARTICULARS	NOTE	AMT (₹)	AMT (₹)
INCOME			
Sales / Gross Receipts of Business	12		-
Other Income	13		-
TOTAL INCOME			-
EXPENSES			
Opening Stock	14	16,783,315	
Add : Purchase	15	8,657,999	
Closing Stock	16	31,640,076	(6,198,762)
Direct Expenses	17		3,607,411
Administrative Expenses	18		1,530
Financial Expenses	19		1,266
TOTAL EXPENDITURE			(2,588,555)
<i>Profit Before Depreciation</i>			2,588,555
Less : Depreciation			2,224
<i>Net Profit before interest and remuneration</i>			2,586,331
Less : Interest on Partner's Capital			2,622,851
Less : Remuneration to Partner's			-
<i>Net Profit</i>			(36,520)
Significant Accounting Policies		20	

As per our Report of Even Date

For, Darshan Enterprise



Dhruv Maheshbhai Shukla
Chartered Accountant
Mem No. : 193055
Place : Rajkot
Date : 03/10/2019



Partner

**SCHEDULES FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST
MARCH, 2019**

NOTE - 12

SALES / GROSS RECEIPTS OF BUSINESS

	AMT (₹)
Sales of Goods (Net of Returns)	-
Sales of Services	-
Other Operating Income	-
Total	<u>-</u> <u>-</u>

NOTE - 13

OTHER INCOME

	AMT (₹)
	-
Total	<u>-</u> <u>-</u>

NOTE - 14

CLOSING STOCK

	AMT (₹)
Raw Materials	-
Stock in Process	31,640,076
Finished Goods / Traded Goods	-
Total	<u>31,640,076</u> <u>31,640,076</u>

NOTE - 15

OPENING STOCK

	AMT (₹)
Raw Materials	-
Stock in Process	16,783,315
Finished Goods / Traded Goods	-
Total	<u>16,783,315</u> <u>16,783,315</u>



NOTE - 16
PURCHASE (NET OF RETURNS)

	AMT (₹)
Purchase - GST (Local)	7,564,703
Purchase - GST (URD)	1,093,296
Purchase - GST (Interstate)	-
Total	8,657,999

NOTE - 17
DIRECT EXPENSES

	AMT (₹)
Consultancy Exp	50,000
Electric Exp	158,345
Freight Exp	6,735
Gujarat Gas Connection Charges Exp	163,228
Job Work Exp	31,500
Labour Wages Exp	3,059,396
RERA Registration Exp	25,000
RMC Tax Exp	17,522
Structural Design Exp	93,285
Water Exp	2,400
Total	3,607,411

NOTE - 18
ADMINISTRATIVE EXPENSES

	AMT (₹)
Kasar Exp	30
Legal Fees Exp	1,500
Total	1,530

NOTE - 19
FINANCIAL EXPENSES

	AMT (₹)
Bank Charges	1,266
Total	1,266

NOTE - 20
NOTES ON ACCOUNTS

