

SAMAY CONSTRUCTION
F.P. 72, OPP GYMKHANA GROUND
NR. EYE HOSPITAL
UNJHA 384170

Profit & Loss A/c
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock	4,78,91,730.00	Sales Accounts	4,30,00,000.00
Certified Stock of Flat	1,20,00,000.00	Certified Contract Work Income of Flat	2,30,00,000.00
WORK IN PROGRESS ARCADE		CERTIFIED WORK INCOME RESIDENCY	2,00,00,000.00
Work in Progress Bungalow	1,64,20,000.00		
Work in Progress Residency	1,94,71,730.00	Closing Stock	3,35,64,216.30
		Certified Stock of Flat	
Purchase Accounts	1,01,25,096.66	WORK IN PROGRESS ARCADE	5,64,216.30
PURCHASE ACCOUNT	1,01,25,096.66	Work in Progress Bungalow	1,80,00,000.00
		Work in Progress Residency	1,50,00,000.00
Direct Expenses	71,15,762.45		
GST EXP	7,44,247.00		
Carting Exp	6,34,290.45		
LABOUR EXP	54,05,791.00		
GST EXPENSES	3,31,434.00		
Gross Profit c/o	1,14,31,627.19		
	7,65,64,216.30		7,65,64,216.30
Indirect Expenses	55,09,832.05	Gross Profit b/f	1,14,31,627.19
COMPUTER EXP	1,48,213.78	Indirect Incomes	11,12,941.01
LOSS ON SALES OF BUNGLOW	5,80,000.00	DIVIDEND INCOME	38,050.00
PARTNER REMUNERATION EXP	12,73,491.00	Other Income	5,000.00
TRAVELLING EXP	4,84,061.00	INTEREST INCOME ON ADVANCES A/C	8,10,003.00
MARKETING EXP	31,100.00	INTEREST INCOME ON PARTNER	2,58,961.00
LEGAL FEE	7,46,100.00	Kasar & Vatav Income	927.01
SITE EXP	3,87,650.00		
OFFICE EXP	2,09,553.27		
STAFF SALARY EXP	12,08,527.00		
DEPRECIATION EXP	4,41,136.00		
FINANCE COST	63,35,742.00		
BANK INTEREST EXPENSE	23,81,244.00		
INTEREST TO PARTNER	2,63,623.00		
INTEREST TO DEPOSIT	36,90,875.00		
Nett Profit	6,98,994.15		
Total	1,25,44,568.20	Total	1,25,44,568.20

SAMAY CONSTRUCTION
N.D. Patil
PARTNER

AS PER OUR REPORT OF EVEN DATE ATTACHED.
FOR, V.S.PATEL & ASSOCIATES



Chartered Accountants
FRN : 107777W

(VASANT S. PATEL)

Proprietor

M. No : 040817

UDIN: 19040817AAAAFS2944

PLACE : VISNAGAR DATE : 09-09-2019