

K D DEVELOPERS

Kens Corner 470/1,470/3, Nikol

Ta. Asharva,

Ahmedabad

PAN No AASFK6073H**Balance Sheet**

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		5,53,90,000.00	Current Assets		6,38,19,018.32
Dhaval Himatbhai Rudani(Capital)@50%	1,46,10,000.00		Closing Stock	5,98,41,680.26	
Kinjal M Lakhani (Capital)@50%	<u>4,07,80,000.00</u>		Sundry Debtors	(-)1,63,959.94	
Loans (Liability)			Cash-in-Hand	2,60,011.00	
Current Liabilities		84,29,018.32	Bank Accounts	2,77,262.00	
Duties & Taxes	2,71,020.54		<u>GST Credit A/c</u>	<u>36,04,025.00</u>	
Sundry Creditors	<u>81,57,997.78</u>				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		6,38,19,018.32	Total		6,38,19,018.32

K D DEVELOPERS

Kens Corner 470/1,470/3, Nikol

Ta. Asharva,

Ahmedabad

PAN No AASFK6073H

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock	5,80,58,531.73	Closing Stock	5,98,41,680.26
<i>Closing Construction Cost</i>	<u>5,80,58,531.73</u>	<i>Closing Construction Cost</i>	<u>5,98,41,680.26</u>
Purchase Accounts	13,14,338.53		
<i>PURCHASE A/C@18%</i>	53,037.50		
<i>PURCHASE A/C@28%</i>	5,677.60		
<i>PURCHASE A/C@5%</i>	3,56,860.13		
<i>PURCHASE TAX FREE</i>	<u>8,98,763.30</u>		
Direct Expenses			
Gross Profit c/o	4,68,810.00		
	<u>5,98,41,680.26</u>		<u>5,98,41,680.26</u>
Indirect Expenses	4,94,241.00	Gross Profit b/f	4,68,810.00
<i>Carting Tax Free</i>	32,233.00	Indirect Incomes	25,431.00
<i>Electricity Exps</i>	69,190.00	<i>Bank Interest Income</i>	<u>25,431.00</u>
<i>Round Off</i>	(-).1.18		
<i>Transport Exps</i>	<u>3,92,819.18</u>		
Nett Profit			
Total	4,94,241.00	Total	4,94,241.00