

JETHABHAI KAMABHAI PRAJAPATI

**G-1, PRERNA APPARTMENT,
OPP. DEEP HOSPITAL,
BHALEJ ROAD,
ANAND**

TRADING ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	AMT. RS.	PARTICULARS	AMT. RS.
To Opening Stock	4950000.00	By Construction Income	35965249.32
To Purchase	18621035.32	By Closing Stock	6185139.00
To Carting Exps.	1817152.00		
To Contract Exps.	15000.00		
To Labour Exps.	4316169.74		
To Sublet Exps.	10192277.56		
To Loading Exps.	12346.50		
To Unloading Exps.	3938.00		
To Gross Profit	2222469.20		
Total Rs....	42150388.32	Total Rs....	42150388.32

AS PER OUR REPORT ON EVEN DATE

FOR, JETHABHAI KAMABHAI PRAJAPATI

**JETHABHAI KAMABHAI PRAJAPATI
(PROPRIETOR)**

**Place:Anand
Date : 01/11/2021**

**FOR, HIRAL PRAJAPATI & CO.
CHARTERED ACCOUNTANTS
(FIRM REG. NO. 139094W)**

**(CA. HIRAL J. PRAJAPATI)
PARTNER
MEMBERSHIP NO. 157524
UDIN: 21157524AAAADJ1927**

JETHABHAI KAMABHAI PRAJAPATI

G-1, PRERNA APPARTMENT,
OPP. DEEP HOSPITAL,
BHALEJ ROAD,
ANAND

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	AMT. RS.	PARTICULARS	AMT. RS.
To Advertisement Exp	12980.00	BY Gross Profit	2222469.20
To Audit Fess	35000.00	By Bank Interest Income	23292.00
To Carting	500.00	By FD Interest Income	470136.00
To Consulting Fee	87000.00	By Kasar Income	34280.67
To Bank Charges	50658.14	By Interest On It Refund	19260.00
To Bank Interest Exps.	235665.00	By Remmuneration Income	600000.00
To Gas Exps.	1222.00	By Round Off	35.60
To GEB Exps.	43292.00	By Misc. Income	10.00
To GST Return Late Fee	300.00	By Other Inome	836.57
To Interest Exps.	30054.00		
To Interest on Gst	70.00		
To Interest on TDS	3043.00		
To Light Bill Exps.	118623.27		
To Kasar Exp	28198.58		
To Misc. Exps.	20905.00		
To Meter Charges	32970.57		
To Mobile Exps.	2184.72		
To Muni.Tax Exp.	1671.00		
To Postage & Courier Exp.	80.00		
To Petrol & Diesel Exps.	13174.33		
To PF Exp.	17335.00		
To Pest Control Exps.	114915.00		
To Printing & Stationery Exp.	1260.00		
To Professional Fee	23000.00		
To Salary Exp.	174242.00		
To Stamp Duty & Reg.Charges	137195.00		
To Tender Fee Exp.	11640.00		
To Toll Tax Exp.	915.00		
To Vehicle Repairing Exps.	71070.23		
To Vehicle Insurance Exp.	25000.00		
To Depreciation	372916.00		
By Net Profit	1703240.20		
Total Rs....	3370320.04	Total Rs....	3370320.04

AS PER OUR REPORT ON EVEN DATE

FOR, JETHABHAI KAMABHAI PRAJAPATI

FOR, HIRAL PRAJAPATI & CO.
CHARTERED ACCOUNTANTS
(FIRM REG. NO. 139094W)

JETHABHAI KAMABHAI PRAJAPATI
(PROPRIETOR)

(CA. HIRAL J. PRAJAPATI)
PARTNER

Place:Anand
Date : 01/11/2021

MEMBERSHIP NO. 157524
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