

SHREENATHJI DEVELOPERS

Trading, Profit & Loss Account for the financial year 2021-22

F.Y.: 2021-22

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
<u>Less: Cost of Sales</u>			
Purchases	P1	5,99,67,625.00	
Direct Expenses	P2	10,99,068.00	
		6,10,66,693.00	
Less: Closing Stock		6,10,67,521.00	-828.00
Gross Profit			828.00
<u>Less: Administrative and Other Expenses</u>			
Administrative and Selling Expenses	P3	828.00	
			828.00
Net Profit Transfer to Partner's Capital Account			

For SHREENATHJI DEVELOPERS

As Per Our Report Of Even Date

B K Chavada & Co.

Chartered Accountant

Munira

Munira Master

Partner

Mem.No.: 196518

Partner

Place Vastral

Date 29/09/2022

FRN No.: 125064W



SHREENATHJI DEVELOPERS

Schedule Forming Part of Profit & Loss Account for the financial year 2021-22

F.Y.: 2021-22

Purchases

SCHEDULE-P1

Land Purchase

5,99,67,625.00

Total of Purchases

5,99,67,625.00

Direct Expenses

SCHEDULE-P2

AMC/Auda Exp

10,99,068.00

Total of Direct Expenses

10,99,068.00

Administrative and Selling Expenses

SCHEDULE-P3

Bank Charges

826.00

Round Off

2.00

Total of Administrative and Selling Expenses

828.00



SHREENATHJI DEVELOPERS

Schedule Forming Part Of Balance Sheet As At 31/03/2022

F.Y.: 2021-22

Proprietor/Partner Capital

SCHEDULE-B1

Komalbhai T Desai

Credit:

Addition during the year

91,35,000.00

91,35,000.00

Total of Komalbhai T Desai

91,35,000.00

Manishkumar N Patel

Credit:

Addition during the year

28,45,000.00

28,45,000.00

Total of Manishkumar N Patel

28,45,000.00

Satvan R Purohit

Credit:

Addition during the year

2,37,00,000.00

2,37,00,000.00

Total of Satvan R Purohit

2,37,00,000.00

Surajkumar H Patel

Credit:

Addition during the year

2,20,00,000.00

2,20,00,000.00

Total of Surajkumar H Patel

2,20,00,000.00

Manish G Parekh

Total of Manish G Parekh

0.00

Suman C Shah

Total of Suman C Shah

0.00

Total of Proprietor/Partner Capital

5,76,80,000.00



Un-Secured Loan		SCHEDULE-B2
Amar Roadline	25,00,000.00	
Super Egg Insulation	13,00,000.00	
Total of Un-Secured Loan		38,00,000.00

Loans and Advances		SCHEDULE-B3
TDS Receivable	3,000.00	
Total of Loans and Advances		3,000.00

Bank Balance		SCHEDULE-B4
HDFC Bank	55,000.00	
Shree kAdi Nag Sah Bank	577.00	
Total of Bank Balance		55,577.00

Other Liabilities and Provisions		SCHEDULE-B5
Tirupati Association	9,098.00	
Total of Other Liabilities and Provisions		9,098.00

