

DHIRUBHAI V MALAVIA
6, GAYATRI NAGER SOC, VIBHAG-5 KATARGAM MAIN ROAD
SURAT Gujarat 395 004

PAN : ABLPP4360L

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2022

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	87,97,324.00	SALES - OTHER	58,018.00
GROSS PROFIT		CLOSING STOCK	87,39,306.00
	Rs. 87,97,324.00		Rs. 87,97,324.00
GROSS LOSS		BROKERAGE & COMMISSION A/C	9,91,853.00
AUDIT FEE A/C	5,000.00		
BANK CHARGES	10,761.00		
CAR INSURANCE	63,283.00		
CAR LOAN INTEREST	1,94,612.79		
DEPRECIATION EXP A/C	6,60,430.00		
INTEREST EXPS	1,815.00		
PETROL EXP A/C	29,545.00		
SURAT MUNICIPAL TAX	12,579.00		
VATAV KASAR	0.40		
	Rs. 9,78,026.19		
NET PROFIT	13,826.81		
	Rs. 9,91,853.00		Rs. 9,91,853.00
DHIRUBHAI VALLABHBHAI	100.00%	13,826.81	13,826.81

SUNDAY HEAVEN
Dholak & Co

CO-OWNER

RAKESHBHAI NAGJIBHAI DHOLAKIYA
5, GAYATRINAGER SOC, VIBHAG-5, KA TARGAM MAIN ROAD, SURAT
Gujarat

PAN : AASPD5903F

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2022

EXPENDITURE	Rs.	INCOME	Rs.
OPENING STOCK	72,41,225.00	CLOSING STOCK	1,04,16,991.00
CONVERSION OF LAND INVESTMENT IN TO STOCK	31,75,766.00		
	Rs. 1,04,16,991.00		
GROSS PROFIT			
	Rs. 1,04,16,991.00		
GROSS LOSS			
AUDIT FEE A/C	5,000.00	COMMISSION & BROKERAGE A/C	9,44,469.00
BANK CHARGES	12,401.37	RENT INCOME A/C	93,333.00
CAR INSURANCE	35,426.00		
CAR LOAN INEREST EXP A/C	48,092.00		
DEPRECIATION A/C	2,33,444.00		
INTEREST EXPS	73,593.69		
MISCELLANEOUS EXPENSES	6,495.35		
PETROL EXP A/C	1,86,891.00		
SURAT MUNICIPAL CORPORATION	15,548.00		
TELEPHONE EXP. A/C	4,186.00		
VATAV KASAR	1.10		
	Rs. 6,21,078.51		
NET PROFIT	4,16,723.49		
	Rs. 10,37,802.00		
			Rs. 10,37,802.00
RAKESHBHAI NAGJIBHAI DHOLAKIYA	100.00%	4,16,723.49	4,16,723.49

SUNDAY HEAVEN

Dholakia & Co

CO-OWNER

VIRENDRA PUNABHAI MALVIYA

PROFIT & LOSS ACCOUNT for the period ended 31st March, 2022

EXPENDITURE	Rs.	INCOME	Rs.
NET PROFIT	10,23,567.88	INTEREST - BANK	3,051.00
		INTEREST - OTHERS	5,272.00
		NET PROFIT U/S 44AD	5,35,244.88
		SALARIES	4,80,000.00
	Rs. 10,23,567.88		Rs. 10,23,567.88
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VIRENDRA PUNABHAI MALVIYA	100.00%	10,23,567.88	10,23,567.88

SUNDAY HEAVEN

Dharmendra

CO-OWNER