

SHIV SHAKTI CONSTRUCTION

Trading, Profit & Loss Account for the financial year 2018-19

F.Y.: 2018-19

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Sales	P1		97,20,000.00
<u>Less: Cost of Sales</u>			
Opening Stock	P2	95,22,300.00	
Purchases	P3	55,21,803.00	
Direct Expenses	P4	29,63,000.00	
		1,80,07,103.00	
Less: Closing Stock		1,15,49,900.00	64,57,203.00
Gross Profit			32,62,797.00
<u>Less: Administrative and Other Expenses</u>			
Administrative and Selling Expenses	P5	10,49,257.00	
Financial Expenses	P6	5,502.00	
			10,54,759.00
Net Profit Before Allocation of Interest & Remuneration			22,08,038.00
Interest To Partner		5,58,245.00	
Remuneration To Partner		10,79,875.00	16,38,120.00
Net Profit Transfer to Partner's Capital Account			5,69,918.00

For SHIV SHAKTI CONSTRUCTION

As Per Our Report Of Even Date
For B P Shah & Associates
Chartered Accountants

KULDEEPSINH GOHIL

Partner

Place **Bhavnagar**

Date **26/10/2019**

FRN 117846W

(CA Bhavesh P Shah)

(Proprietor)

UDIN : 19103537AAAAGD3766

Mem. No. 103537

SHIV SHAKTI CONSTRUCTION

Schedule Forming Part of Profit & Loss Account for the financial year 2018-19

F.Y.: 2018-19

Sales			SCHEDULE-P1
Sales A/c	97,20,000.00		
Total of Sales			97,20,000.00

Opening Stock			SCHEDULE-P2
Opening Balance	95,22,300.00		
Total of Opening Stock			95,22,300.00

Purchases			SCHEDULE-P3
Constuction Material	55,21,803.00		
Total of Purchases			55,21,803.00

Direct Expenses			SCHEDULE-P4
Labour Charges	29,63,000.00		
Total of Direct Expenses			29,63,000.00

Administrative and Selling Expenses			SCHEDULE-P5
Professional Fess	5,000.00		
Accounting Fees	25,000.00		
GST Expense	4,34,257.00		
Salary Expense	5,85,000.00		
Total of Administrative and Selling Expenses			10,49,257.00

Financial Expenses			SCHEDULE-P6
Bank Charges	5,502.00		
Total of Financial Expenses			5,502.00