

YASH DEVELOPERS
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

PARTICULARS	SCH NO	AMOUNT	PARTICULARS	SCH NO	AMOUNT
TO OPENING STOCK	12	80,58,91,097.00	BY SALES A/C	11	27,57,18,600.00
TO PURCHASE A/C	13	8,40,70,525.98	BY CLOSING STOCK		81,21,30,991.05
TO DIRECT EXPENSES	14	9,40,87,365.40			
TO GROSS PROFIT		10,38,00,602.69			
		1,08,78,49,591.05			1,08,78,49,591.05
TO ADMINISTRATIVE EXPENSES	15	3,40,16,637.70	BY GROSS PROFIT		10,38,00,602.69
TO INTEREST PAID			BY INDIRECT INCOMES		
BANK INTEREST A/C 1,76,09,302.00			DIVIDEND INCOME 6,49,869.00		
INTEREST PAID A/C 1,20,02,638.00			A/C		
PARTNERS 1,49,46,549.00		4,45,58,489.00	VATAV-KASAR A/C 4,589.58		6,54,458.58
INTEREST A/C					
TO DEPRECIATION		14,60,659.00	BY INTEREST RECEIVED		
TO NET PROFIT		2,44,63,868.57	BANK FDR INTEREST 35,593.00		
			INCOME		44,593.00
			INTEREST INCOME 9,000.00		
		10,44,99,654.27			10,44,99,654.27

Schedules 1 to 15 form an integral part of accounts

In terms of our attached report of even date

For YASH DEVELOPERS

For TEJAS R PATEL & CO
 CHARTERED ACCOUNTANTS

PARTNER

Place : PATAN
 Date : 16/10/2018



Tejas R. Patel
 TEJASKUMAR RAVINDRABHAI PATEL
 (PROPRIETOR)
 M. NO. : 132184
 FRN : 134337W

**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2018**

Schedule : 11

SALES A/C	AMOUNT
PARTICULARS	
SALES A/C	17,28,000.00
CONSTRUCTION [YASH VIHAR] WORK A/C	7,90,600.00
LAND PLOT YASH VIHAR	60,00,000.00
SALES VANITA AVENUE SHOPS	10,66,54,000.00
SALES YASH DHAM FLATS-SHOPS	13,08,98,000.00
SALES YASH KUTIR	1,02,11,000.00
SALES YASH RESIDENCY HOUSE-SHOP	42,81,000.00
SALES YASH TOWNSHIP	1,51,56,000.00
SALES YASH VIHAR	27,57,18,600.00
TOTAL	

Schedule : 12

OPENING STOCK	AMOUNT
PARTICULARS	
OPENING STOCK	10,93,15,380.00
CONSTRUCTION (VANITA AVENUE) WIP	29,96,06,379.00
CONSTRUCTION (YASH DHAM) WIP	2,10,24,316.00
CONSTRUCTION (YASH TOWNSHIP) WIP	5,35,04,422.00
CONSTRUCTION (YASH VIHAR) WIP	2,83,14,324.00
LAND PLOT STOCK (YASH VIHAR)	70,99,180.00
LAND PLOT STOCK YASH TOWNSHIP 111 PLOTS	11,55,595.00
LAND PLOT STOCK YASH TOWNSHIP 222 PLOTS	2,00,60,767.00
LAND STOCK (VANITA AVENUE)	2,83,90,799.00
LAND STOCK (YASH DHAM)	37,95,552.00
LAND STOCK R S NO. 763 P1/P1	11,50,82,600.00
LAND STOCK R.S. NO. 1046/1 & 1046/2	2,21,33,900.00
STOCK LAND AT LILAPUR TAL.DASKROI	4,12,484.00
STOCK LAND PLOT YASH RESIDENCY	4,11,516.00
STOCK LAND PLOT YASH RESIDENCY COMMERCIAL	3,04,91,406.00
STOCK YASH KUTIR CONSTRUCTION	2,31,70,167.00
STOCK YASH KUTIR LAND PLOT	37,14,930.00
STOCK YASH RESIDENCY COMM.CONSTRUCTION	17,52,125.00
STOCK YASH RESIDENCY CONSTRUCTION	3,64,55,255.00
YASH APARTMENT FLATS STOCK	80,58,91,097.00
TOTAL	

Schedule : 13

PURCHASE A/C	AMOUNT
PARTICULARS	
PURCHASE A/C	15,500.00
LAND [AGRI.OLD SHARAT] AT LILAPUR TAL.DASKROI	52,07,600.00
LAND PURCHASE GUNG RS NO 763 P 2	52,07,600.00
LAND PURCHASE GUNG RS NO 764 P 1	26,42,191.65
MATERIAL PURCHASE [5%]	6,34,589.21
MATERIAL PURCHASE [12%]	1,45,11,414.23
MATERIAL PURCHASE [28%]	3,54,58,726.66
MATERIALS PURCHASE	1,76,69,263.71
MATERIALS PURCHASE [18 %]	27,23,640.50
MATERIALS PURCHASE [COMPOSITION]	8,40,70,525.96
TOTAL	

DIRECT EXPENSES

PARTICULARS	AMOUNT
DIRECT EXPENSES	63,87,433.00
CARTING RENT	3,54,227.00
CARTING RENT [VANITA AVENUE]	18,53,974.00
CARTING RENT [YASH KUTIR]	1,60,982.40
CARTING RENT WITH GST PAID	9,15,000.00
CONSULATING FEE A/C	12,82,739.00
DIESEL EXPS [DIRECT EXPS]	2,36,310.00
ELECTRIC BILL [VANITA AVENUE]	2,62,065.00
ELECTRIC BILL [YASH APARTMENT]	5,17,800.00
ELECTRIC BILL [YASH DHAM]	6,59,060.00
ELECTRIC BILL [YASH KUTIR]	6,62,878.00
ELECTRICITY ESTIMATE [UGVCL]	90,457.00
INSURANCE PREMIUM	3,92,95,900.00
INTEREST TO CAPITALISED IN INVENTORY	1,120.00
KHARAJAT EXP	60,63,531.00
LABOUR PAYMENT	16,98,232.00
LABOUR PAYMENT [REVERSE CHARGABLE]	64,30,228.00
LABOUR PAYMENT [VANITA AVENUE]	2,66,26,999.00
LABOUR PAYMENT [YASH KUTIR]	31,000.00
LEGAL FEE A/C	4,47,000.00
MATI PURAN WORK A/C	1,10,430.00
PREMIUM CHALLAN	9,40,87,365.40
TOTAL	

ADMINISTRATIVE EXPENSES

PARTICULARS	AMOUNT
ADMINISTRATIVE EXPENSES	3,00,000.00
ACCOUNTANT SALARY EXP.	1,88,785.00
ADVERTISEMENT EXP.	55,000.00
AUDIT-FEES EXP.	19,410.95
BANK CHARGES EXP.	8,35,100.00
BANK LOAN LEGAL CHARGES EXP.	1,32,968.00
DIWALI BONUS EXP.	2,29,000.00
DONATION EXP.	49,000.00
ELECTRIC BILL [YASH RESIDENCY] EXP.	2,07,705.00
ELECTRIC BILL [YASH TOWN] EXP.	2,01,780.00
ELECTRIC BILL[YASH VIHAR] EXP.	1,72,867.00
FUEL EXP.	20,073.00
INTERNET RENT EXP.	63,600.00
LATE PAYMENT FEE ON TDS RETURN EXP.	1,19,621.00
MACHINERY SERVICE-REPAIRING EXP.	46,993.00
MINERAL WATER EXP.	47,000.00
MOBILE EXP.	30,900.00
OFFICE EXP.	34,000.00
PENALTY ON SERVICE-TAX EXP.	2,400.00
PROF. TAX EXP.	10,000.00
PROFESSIONAL TAX EXP.	5,000.00
RERA REG. FEES EXP.	74,63,976.22
REVERSAL OF GST CREDIT ON INWARD SUPPLIES EXP.	24.78
ROUNDING OFF EXP.	10,20,000.00
SALARY EXP.	5,27,987.00
SERVICE-TAX ON TRANSPORTATION EXP.	3,10,990.00
SERVICE-TAX PAID EXP.	2,10,936.00
SITE GENERAL EXP.	41,100.00
SITE KITCHEN EXP.	6,500.00
SOFTWARE EXP.	

STATIONARY EXP.	57,032.00
VAKIL-FEE EXP.	60,000.00
VASTU PUJAN EXP.	2,89,512.00
VAT-TAX EXP.	5,44,351.00
VEHICLE EXP.	2,02,048.00
XEROX EXP.	1,10,977.75
Total	1,36,16,637.70
REMUNERATION TO PARTNERS	
PARTNERS REMUNERATION AC	2,04,00,000.00
TOTAL	3,40,16,637.70