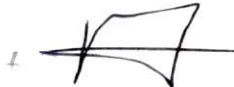


KRISH DEVELOPERS

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021

PARTICULARS	SCHEDULE	AMOUNT Rs.
<u>INCOME:</u>		
SALES	[1]	4,10,00,000.00
OTHER INCOME	[2]	30,982.00
CLOSING STOCK	[3]	13,99,17,707.83
TOTAL Rs.	A	18,09,48,689.83

For KRISH DEVELOPERS

PARTNER

Date : 14 SEP 2021

Place : BHAVNAGAR



As per Our Report of even Date
For ARPITA SHAH & CO.
Chartered Accountants



PROPRIETOR

Date: 14 SEP 2021

Place: BHAVNAGAR

UDIN: 21186071AAAAA09276

KRISH DEVELOPERS**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021**

PARTICULARS	SCHEDULE	AMOUNT Rs.
<u>EXPENDITURE:</u>		
OPENING STOCK	[4]	13,67,51,089.10
PURCHASES	[5]	0.00
CONSTRUCTION EXPS.	[6]	2,76,87,282.91
SELLING, GENERAL & ADMINISTRATIVE EXPS.	[7]	15,18,629.85
TAXES & DUTIES	[8]	0.00
FINANCIAL EXPENSES	[9]	28,94,697.01
DEPRECIATION		49,365.00
TOTAL Rs.	B	16,89,01,063.87
PROFIT BEFORE ALLOCATION TO PARTNERS	[A - B]	1,20,47,625.96
LESS : INTEREST TO PARTNERS		0.00
LESS : REMUNERATION TO PARTNERS		0.00
PROFIT BEFORE TAX		1,20,47,625.96
LESS: PROVISION FOR INCOME TAX FOR AY 2021-22		42,00,000.00
NET PROFIT AFTER TAX Transferred to Partners' Capital Accounts		78,47,625.96

For KRISH DEVELOPERS

PARTNER

Date : 14 SEP 2021

Place : BHAVNAGAR

As per Our Report of even Date
For ARPITA SHAH & CO.
Chartered Accountants

PROPRIETOR

Date: 14 SEP 2021
Place: BHAVNAGAR

KRISH DEVELOPERS**SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH 2021**

INCOME	SCH	Rs.	Rs.
SALES	[1]		
RESIDENTIAL FLAT : SHANTI PRATHAM		4,10,00,000.00	
Group Total			4,10,00,000.00
OTHER INCOME	[2]		
SUNDRY BALANCE W/OFF		30,982.00	
Group Total			30,982.00
CLOSING STOCK	[3]		
FINISHED STOCK:			
BUILDING: SHANTI PRATHAM		2,46,12,111.66	
WORK IN PROGRESS:			
BUILDING: SHANTI HEIGHTS		11,53,05,596.17	
Group Total			13,99,17,707.83



KRISH DEVELOPERS

**SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31st MARCH 2021**

	SCH	Rs.	Rs.
OPENING STOCK	[4]		
WORK IN PROGRESS:			
BUILDING: SHANTI PRATHAM		3,97,50,692.75	
BUILDING: SHANTI HEIGHTS		9,70,00,396.35	
Group Total			13,67,51,089.10
LAND PURCHASE	[5]	0.00	
CONSTRUCTION EXPS	[6]		0.00
(A) SHANTI PRATHAM			
20.13 KW SOLAR POWER ROOF TOOP		7,62,249.92	
30 KVA SUDHIR CUMMINS -DIESEL GENERATOR		3,00,000.00	
BUILDING MATERIALS		13,66,901.31	
COLOR WORK CONTRACT		3,40,000.00	
ELECTRICAL ITEMS		12,08,807.25	
ELEVATOR (OMEGA)		16,73,600.00	
FREIGHT		100.00	
FURNITURES & FIXTURES		2,20,710.29	
GST NON ELIGIBLE CREDIT		17,81,554.00	
GUJARAT GAS: DAMAGE CHARGES		6,278.80	
LABOUR CHARGES		18,77,900.00	
PACKING AND FORWARDING CHARGES		300.00	
SANITARY & HARDWARE ITEMS		8,83,830.83	
TILES & FLOORING		16,98,845.50	
SUB TOTAL (A)		1,21,21,077.90	
(B) SHANTI HEIGHTS			
BUILDING MATERIALS		86,27,505.64	
ELECTRICAL ITEMS		2,32,868.75	
FURNITURES & FIXTURES		5,03,183.81	
LABOUR CHARGES		30,00,000.00	
PRESSURE GROUTING WORK		1,00,800.00	
SANITARY & HARDWARE ITEMS		9,37,293.94	
TILES & FLOORING		21,64,552.87	
SUB TOTAL (B)		1,55,66,205.01	
Group Total (A) +(B)			2,76,87,282.91



KRISH DEVELOPERS**SCHEDULE FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021**

	SCH	Rs.	Rs.
SELLING, GENERAL & ADMINISTRATIVE EXPS.	[7]		
(A) SHANTI PRATHAM			
ADVERTISEMENT EXPENSES		63,750.00	
BMC WATER BILL CHARGES		1,17,000.00	
BMC-B.U. PERMISSION CHARGES		2,06,075.00	
BUILDING INSURANCE		37,375.00	
ELECTRICITY EXPENSE : PLOT:845/A-B		1,20,648.00	
GST CONSULTANCY FEE		45,000.00	
LEGAL & PROFESSIONAL FEES		2,18,535.34	
MUNICIPAL TAX - 2020-2021:PLOT:845/A-B		10,703.00	
TELEPHONE , MOBILE & INTERNET EXPS.		6,625.50	
GST - LATE FEES		6,600.00	
SUB TOTAL (A)		8,32,311.84	
(B) SHANTI HEIGHTS			
ADVERTISEMENT EXPENSES		2,000.00	
DEVELOPMENT CHARGES		22,500.00	
ELECTRICITY EXPENSE : PLOT NO. 2188 - 89		3,73,084.00	
LEGAL & PROFESSIONAL FEES		40,023.01	
MUNICIPAL TAX - 2020 - 21 PLOT NO. 2188 - 89		14,515.00	
PGVCL REGISTRATION FEES		100.00	
PLAN REVISION CHARGES		1,52,252.00	
RERA ALTERATION FEES		61,478.00	
TELEPHONE , MOBILE & INTERNET EXPS.		20,366.00	
SUB TOTAL (B)		6,86,318.01	
Group Total (A)+(B)			15,18,629.85
TAXES & DUTIES	[8]		
Group Total ...		0.00	0.00
FINANCIAL EXPENSES	[9]		
BANK COMMISSION & CHARGES		2,808.40	
INTEREST ON TDS		14.00	
INTEREST TO OTHERS		28,91,874.00	
ROUND OFF		0.61	
Group Total			28,94,697.01

