

M/s. SHREE SADRUP DEVELOPERS LLP

TRADING AND PROFIT & LOSS ACCOUNT FOR THE PERIOD 01/04/2018 TO 31/03/2019

Debit	31.03.2019 Amount	Credit	31.03.2019 Amount
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By Opening Stock		By Closing Stock	
Stock (Hariram Baug)	6250480.00	Stock (Hariram Baug)	6250480.00
Stock (Plot No.25-26 Const.)	12766980.67	Stock (Plot No.25-26 Const.)	15872724.64
Stock (Plot No.27-28)	6606120.00	Stock (Plot No.27-28)	6606120.00
	<u>25623580.67</u>		<u>28729324.64</u>

To Purchase	1686357.50	By Kasar income	26.53
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To Direct Expenses

Architecture & Planning Fee	75000.00
Bank Charges	118.00
Brokerage Expenses	7850.00
Interest Expenses	693886.00
Interest Exepnses- TDS	232.00
Labour Work Exepnses	410500.00
Professional and Legal Fees	81500.00
Municipal Tax	<u>170327.00</u>

To Net Profit Transferred to Partners
capital account

1439413.00
0.00

Total Rs.

28729351.17

Total Rs.

28729351.17

As per Our Report of Even Date

Place : Bhavnagar
Date : 06/08/2019

For : R A Sheth & Co.
Chartered Accountant

(Signature)
[Rajesh A Sheth]
Proprietor
M. No.39023
FRN.: 110071W

For : M/s. Shree Sadrup Developers LLP

(Signature)

Designated Partners

UDIN: 19039023AAAAAK5228