

# ATLANTIS BUILDERS

Trading Account From Date : 01/04/2020 To 31/03/2021

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| Amount             | Particulars - Credit | Amount             | Particulars - Debit         |
|--------------------|----------------------|--------------------|-----------------------------|
|                    | <b>Stock In Hand</b> |                    | <b>Purchase Account</b>     |
|                    | -----                |                    | -----                       |
| 7943077.00         | LAND PURCHASE        | 1232287.00         | Purchase Account Local GST  |
| 2284927.70         | Work In Progress     | 7943077.00         | Purchase Land               |
| -----              |                      | -----              |                             |
| <b>10228004.70</b> |                      | <b>9175364.00</b>  |                             |
|                    |                      |                    | <b>Expenses (Direct)</b>    |
|                    |                      |                    | -----                       |
|                    |                      | 546.70             | Bank Commission And Charges |
|                    |                      | 162232.00          | GST                         |
|                    |                      | 631828.00          | INTEREST (PARTNER CAPITAL)  |
|                    |                      | 13261.00           | Labour Exp. (GST)           |
|                    |                      | 10300.00           | Legal & Registration        |
|                    |                      | 58000.00           | RERA FEE                    |
|                    |                      | 168878.00          | RUDA FEE                    |
|                    |                      | 7220.00            | SITE MISC. EXP.             |
|                    |                      | 375.00             | Stationery Exp.             |
|                    |                      | -----              |                             |
|                    |                      | <b>1052640.70</b>  |                             |
|                    |                      |                    |                             |
| <b>10228004.70</b> |                      | <b>10228004.70</b> |                             |