

SHREE VALLABH DEVELOPERS

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock of Finished Goods	489356	By Closing Stock of Finished Stocks	7089691
To Purchases	4270434		
Direct Expenses			
To Power and fuel			
Electricity Expense	28552		
To Other direct expenses			
Advertisement Expense	7318		
Architech Consultancy Fees	98000		
GST Material Expense	714423		
Labour Expense	900000		
RUDA FSI EXP	581608		
	2301349		
	2329901		
TOTAL	7089691	TOTAL	7089691

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST DAY OF MARCH, 2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Audit Fee	7500		
To Other expenses			
Accounting Fees Expense	24000		
Bank Charges	212		
Kasar A/c	269		
Office Expense	9000		
Printing and Graphic Expense	14940		
RERA Authority Expense	10000		
RERA Other Expense	1250		
CONSULTANCY FEES	10000		
RERA CONSULTANCY FEES	25000		
	94671		
Interest			
To Paid in India, or paid to a resident (To Partners)			
Interest On Capital	347313	By Net Loss	449484
	449484		449484
To Net Loss	449484	By Balance carried to Balance Sheet in partner's account	449484
TOTAL	449484	TOTAL	449484