

Trading Account

From: 01/04/2018 to 31/03/2019

Financial Year: 2018-2019

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Credit	Particulars	Debit	Particulars
	<i>Closing Stock</i>		<i>Opening Stock</i>
213,61,498.92	LAND COSTRUCTION CLO.STOCK	97,16,941.55	LAND COSTRUCTION CLO.STOCK
213,61,498.92	(Sub Total:)	97,16,941.55	(Sub Total:)
			<i>Purchase Accounts</i>
		103,05,911.99	PURCHASE A/C - GST(LOCAL)
		103,05,911.99	(Sub Total:)
			<i>Expenses (Direct)(Mfg. Trdg. Expens</i>
		1,60,734.00	CONSTRUCTION ELECTRIC EXP.
		8,94,178.00	CONTRACTION JOBWORK
		24,292.38	NON GST CREDIT REDUCE 17-18
		520.00	PURCHASE EXP.
		2,58,921.00	RMC EXP.
		13,38,645.38	(Sub Total:)
213,61,498.92	Grand Total	213,61,498.92	Grand Total

07/09/19

ROHITKUMAR HARILAL RAVANI
CITY CENTER, SHOP NO.3, OPP: G.E. B. OFFICE, DEBAR ROAD,
RAJKOT-360002

Profit & Loss Account

From: 01/04/2018 to 31/03/2019

Financial Year: 2018-2019

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Credit	Particulars	Debit	Particulars
	Income (Revenue)		Expenses (Indirect) (Admin. Expense)
2,265.00	BANK FD INTEREST	19,500.00	ACCOUNT FEE
42,273.00	BANK INTEREST INCOME	35,370.00	ADVERTISMENT EXP.
50,76,822.00	INTEREST TO PARTNER	937.80	BANK CHARGES
7,910.65	INTRADAY SHARE PROFIT & LOSS	9,49,395.00	BANK LOAN INTEREST
2,274.32	KASAR	1,83,681.00	DEPRECIATION ACCOUNT
1,58,795.04	M.F DIVIDAND	20,857.00	ELECTRIC EXP.
11,12,019.05	REMUNARETION TO PARTNER	53,580.00	LEGAL FEE
1,04,472.64	SHARE DIVIDAND	24,050.00	LIBERTY GENERAL INSURANCE
65,06,831.70	(Sub Total:)	5,073.75	OFFICE EXP.
		23,260.00	OFFICE RMC TAX
		16,63,042.00	PRIVATE INTEREST EXP.
		4,644.24	RERA FEE
		360.00	STATIONERY EXP.
		8,266.00	TDS INTEREST
		4,524.00	TELEPHONE EXP.
		29,96,540.79	(Sub Total:)
		35,10,290.91	Net Profit C/O (0.00%)
			TO Capital Account
		35,10,290.91	ROHITKUMAR HARILAL RAVANI
65,06,831.70	Grand Total	65,06,831.70	Grand Total