

Shree Giriraj Developers

Behind Nilamber Bunglows, Vasna, Vadodara

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Shree Giriraj Developers -		Shree Giriraj Developers -	
1-Apr-21 to 31-Mar-22		1-Apr-21 to 31-Mar-22	
Particulars		Particulars	
Opening Stock	107612248.58	Sales Accounts	60939092.00
CLOSING STOCK	25537748.58	Income (GST Rate @1%)	26185000.00
Closing Stock Land	82074500.00	Income (GST Rate @5%)	45615000.00
Raw Material Stock		Revenue Recognised	-10860908.00
Purchase Accounts	30303210.51		
Purchase - 28% - OGS	1931902.51	Closing Stock	100412902.00
Purchase @ 18%	14802410.70	CLOSING STOCK	47397327.00
Purchase @ 28%	2220945.31	Closing Stock Land	52555575.00
Purchase @ 5%	6233878.49	Raw Material Stock	460000.00
Purchase - Composition	936173.50		
Purchase GST	4177900.00	Indirect Incomes	227691.00
Purchase Accounts JETALPUR (OLD)	228979.34	Interest Received From FD	227691.00
18% @ Purchase - GST	129842.09	Indirect Incomes (JETALPUR OLD)	602344.84
5% @ Purchase - GST	71645.00	FD Interest on - Auto Sweep	48358.00
Purchase A/c	27492.25	Income Tax Refund	12560.00
Direct Expenses	14118894.00	Credit balance W/back	541426.84
Labour Exp	11679827.00		
Transport Exp	2383397.00		
Loading & Unloading Expenses	31765.00		
Site Expenses	23905.00		
Direct Expenses (JETALPUR OLD)	59200.00		
Labour Exp	55000.00		
Site Expenses	4200.00		
Indirect Expenses	6717316.84		
Financial Charges	50.15		
Govt Related Expenses	133003.00		
Office & Admin Expenses	767250.79		
Remu To Partners	4496500.00		
Sales & Marketing Expenses	484053.70		
Depreciation A/c	19579.20		
Petrol & Conveyance Expenses	24480.00		
Wages Expense	792400.00		
Indirect Expenses (JETALPUR OLD)	294514.00		
Salary & Wages Exp	118680.00		
Building Maintenance Expenses	100000.00		
Office & Admin Expenses	60000.00		
Audit Exp	14400.00		
Depreciation	1434.00		
Nett Profit	2847666.57		
Total	162182029.84	Total	162182029.84

FOR SHREE GIRIRAJ DEVELOPERS

[Signature]
(PARTNER)

Place: Vadodara
Date: 24.09.2022



AS PER OUR REPORT OF THE EVEN DATE
FOR N H S & ASSOCIATES
(Chartered Accountants)



[Signature]

BRIJESH C. PARIKH
(PARTNER)

MEMBERSHIP NO.36837
UDIN:22036837AUQASF3444