

V. P Associate - (From 1-Apr-2014)

Parag Bungalow
Narayan Nagar Road
Ahmedabad
380007
Gujarat, India

Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock	2,47,66,000.00	Sales Accounts	2,52,00,000.00
Closing Stock		Sales Income	2,52,00,000.00
Purchase Accounts	8,69,505.04	Closing Stock	55,00,000.00
Hardware & Pipe Fiting	1,39,415.04	Closing Stock	55,00,000.00
LAND-DEVELOPEMENT	40,815.00		
Lift Purchase	3,94,720.00		
MATERIAL PURCHASED	2,94,555.00		
Direct Expenses	20,91,257.00		
Fabrication Work Exps	1,79,700.00		
LABOUR CHARGES	1,99,917.00		
Labour Work Exp (Tds)	17,11,640.00		
Gross Profit c/o	29,73,237.96		
	3,07,00,000.00		3,07,00,000.00
Indirect Expenses	32,46,615.96	Gross Profit b/f	29,73,237.96
Account Charge Exps	27,000.00	Indirect Incomes	2,73,378.00
Ahmedabad Municipal Cop	35,464.00	Bank Interest (Auto Sweep)	17,950.00
Bank Charges	9,908.00	Interest Income	2,55,428.00
Brokerage Exps	50,000.00		
Consultant Fess Exps	1,97,625.00		
Depreciation Exps	10,057.30		
Electric Labour Exps	5,500.00		
Electric Light Exps.	66,130.00		
Gas Exps	261.00		
Interior Designing Fee A/c.	1,91,111.00		
Kasar VataV	44,378.00		
Mobile Exps	73,468.98		
Municipal Tax Exps	42,552.04		
Partner Interest Exps	17,71,407.96		
Partner Remunation	1,38,740.68		
Petrol and Diesel Expe. A/c.	1,21,900.00		
Refreshment Exps	64,800.00		
Salary & Weages Expences	3,10,080.00		
Site Expence	23,500.00		
Soil Test Exps	14,160.00		
Stationery Exps	2,310.00		
Travelling Exps	2,860.00		
Vakil Fees Exps	16,000.00		
Vehicle Repairing	24,189.00		
Water Exps	400.00		
ZEROX Exp	2,813.00		
Nett Profit			



V. P. Associate
Partner

continued ...

/ P Associate - (From 1-Apr-2014)

Profit & Loss A/c : 1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Total	32,46,615.96	Total	32,46,615.96

Place, Ahmedabad
Date, 26.9.2018

AS PER OUR REPORT OF EVEN DATE



FOR, D. M. THAKKER & CO.
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR

V. P. Associate

[Signature]
Partner