

SHREEJI DEVELOPERS

Trading, Profit & Loss Account for the financial year 2018-19

F.Y.: 2018-19

PURCHASE			SALES		
Opening Stock	P1	3,10,82,022.02	Sales	P4	5,00,64,020.00
Purchases	P2	5,11,49,963.80	Closing Stock		6,16,53,739.72
Direct Expenses	P3	2,47,33,428.60			
Gross Profit		47,52,345.30			
		11,17,17,759.72			11,17,17,759.72

EXPENSES			INCOME		
Administrative and Selling Expenses	P5	12,25,407.84	Gross Profit		47,52,345.30
Depreciation		25,394.00	Other Income		17,42,134.00
Net Profit Before Allocation		52,43,677.46			
		64,94,479.30			64,94,479.30

Interest To Partners		17,55,515.93	Net Profit Before Allocation		52,43,677.46
Remuneration To Partners		21,98,362.00			
Net Profit Transfer To Capital A/c.		12,89,799.53			
		52,43,677.46			52,43,677.46

For SHREEJI DEVELOPERS

Jitendrasinh Ishvarsinh Vaghela
Partner
Place GANDHINAGAR
Date 05/08/2019



As Per Our Report Of Even Date
KRUPA PANCHAL & CO.
CHARTERED ACCOUNTANTS

CA. KRUPA N. PANCHAL
Proprietor

Mem.No.: 144514
UDIN : 19144514AAAAAW6571
FRN No.: 145554W

SHREEJI DEVELOPERS

Schedule Forming Part of Profit & Loss Account for the financial year 2018-19

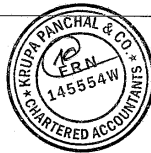
F.Y.: 2018-19

Opening Stock		SCHEDULE-P1
Opening Balance	3,10,82,022.02	
Total of Opening Stock		3,10,82,022.02

Purchases		SCHEDULE-P2
Purchase	5,11,49,963.80	
Total of Purchases		5,11,49,963.80

Direct Expenses		SCHEDULE-P3
Dastavej Exps.	16,38,600.00	
Electric Exp.	11,92,689.00	
Transport & Freight Exp	7,51,009.60	
Stamp Duty Exps.	12,00,900.00	
Fabrication Work Exp.	3,44,387.00	
Arkitech Fees Exp.	8,66,800.00	
Labour Work Exp.	1,87,39,043.00	
Total of Direct Expenses		2,47,33,428.60

Sales		SCHEDULE-P4
Sales	5,00,64,020.00	
Total of Sales		5,00,64,020.00



SHREEJI DEVELOPERS


PARTNER

Administrative and Selling Expenses		SCHEDULE-P5
Round off	104.53	
Account Charges Exp	74,000.00	
Add Exps.	39,900.00	
Audit Fees	15,000.00	
Bank Charges Exp.	5,151.40	
Conveyance Exp.	46,450.00	
Donation Exp	21,000.00	
Intrest Exp IncomeTax	12,777.00	
Internet Exp	5,500.00	
Kasar Vatav Exp.	7,656.91	
Motor Rewinding Exp.	13,600.00	
Office Exp.	89,846.00	
Repair & Maintenance Exp	73,000.00	
Rera Penalty Exp	4,00,000.00	
Salary Exp.	2,32,150.00	
Stationery Exp	18,260.00	
TDS Interest Exp.	9,608.00	
TDS Return Fees Exp	4,000.00	
Vakil Fees	33,000.00	
Vat Audit Fees	22,000.00	
Vat Return Fees Exp	20,000.00	
Zerox Exp.	82,404.00	
Total of Administrative and Selling Expenses		12,25,407.84



SHREEJI DEVELOPERS

[Signature]
PARTNER