

SAVYA DEVELOPERS LLP

MILAPNGR,SHANTIVAN SOCIETY, 6-A,, SHAHELI FASHION,
NR VIRANI FLOUR MILL,PANCHAYAT NAGAR RAJKOT-360005

GSTIN No.:24AEJFS7707P1ZC

PAN No.:AEJFS7707P

Trading Account

From 01/04/2021 To 31/03/2022

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Credit Particulars	Debit Particulars
Closing Stock(Trading)	Purchase Account
<u>4,40,83,692.11</u> Closing Stock	2,41,290.00 BRICKS PURCHASE A/C.
4,40,83,692.11	1,01,801.55 CEMENT PURCHASE A/C.
	1,09,015.70 ELECTRIC FITTINGS PURCHASE A/C.
	63,828.59 HARDWARE ITEMS PURCHASE A/C.
	7,250.00 LIME PURCHASE A/C.
	1,64,237.55 RETI KAPCHI PURCHASE A/C.
	<u>6,40,588.45</u> STEEL PURCHASE A/C.
	13,28,011.84
	Expenses
	1,57,587.50 CONSTRUCTION EXP.A/C.
	39,089.00 ELECTRICITY EXP.A/C.
	4,23,60,615.00 PLOT PURCHASE A/C.(REV. SR.NO.269/4 4953.45+ 550.55 SQ.MT)
	20,000.00 SECURITY SALARY EXP.A/C.
	14,000.00 SOIL TESTING FEE EXP.A/C.
	<u>1,64,388.77</u> TILES & MARBLE PURCHASE A/C
	4,27,55,680.27
<u>4,40,83,692.11</u>	<u>4,40,83,692.11</u>

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Profit & Loss Account

From 01/04/2021 To 31/03/2022

Page : 1

Income Particulars	Expense Particulars
Net Loss	Expense Account
Transfer To Capital A/c	18,000.00 ACCOUNT FEE EXP.A/C.
2,89,105.80 VIJAY BAVANJI DADHANIA	371.70 BANK COMMITION EXP. A/C
(Capital Share 13.00 %)	4,797.00 DEPRICIATION EXP.A/C.
2,89,105.80 RENIL CHIRAG PAN	1.07 Kasar A/c.
(Capital Share 13.00 %)	1,000.00 Late Fee Expense A/c.(Default)
2,66,866.89 SANJAYKUMAR KARMANBHAI	28,500.00 LEGAL FEE EXP.A/C.
GOVANI	5,500.00 OFFICE EXP.A/C.(SITE)
(Capital Share 12.00 %)	58,169.77
2,89,105.80 SAMIRKUMAR MAGANLAL	
KALARIA	Partner Interest
(Capital Share 13.00 %)	21,65,721.00 PARTNER CAPITAL INTEREST
2,66,866.89 DIMPLEBEN SANJAYKUMAR	EXP.A/C.
GOVANI	21,65,721.00
(Capital Share 12.00 %)	
2,66,866.89 SAURIN SANJAYBHAI GOVANI	
(Capital Share 12.00 %)	
2,66,866.90 SAMARTH SANJAYKUMAR GOVANI	
(Capital Share 12.00 %)	
2,89,105.80 BHARAT BAVNJI DADHANIA	
(Capital Share 13.00 %)	
22,23,890.77 (Total Net Loss)	
22,23,890.77	22,23,890.77