

M/S. BHAVANI ENTERPRISE

[PROP. : NISARG GOVINDBHAI PATEL]

26, NILKANTH BUNGLOWS, OPP. SURYODAYA BUNGLOWS, NR. GULAB TOWER, THALTEJ, AHMEDABAD - 380054

Trading & Profit & Loss Account for the year ended on 31.03.2018

PARTICULARS	Sch.Ref	Amount
INCOMES :-		
Work Done		8,700,000
Closing Stock of W.I.P		19,460,056
Other Income	8	-
TOTAL [A]		28,160,056
EXPENDITURES :-		
Opening Stock of W.I.P		6,977,102
Construction Material Purchases	9	12,818,880
Direct Expenses	10	1,701,677
Administrative Expenses	11	1,940,242
Finance Charges	12	1,089,467
Sales & Marketing Expenses	13	1,650,000
Depreciation	4	107,411
TOTAL [B]		26,284,779
Net Profit [A-B] transferred to capital account of Proprietor.		1,875,277

FOR NOTES REFER SCHEDULE : 14 :
As per our report of even date attached

FOR, M/S. MEHTA PATEL & CO.
CHARTERED ACCOUNTANTS
FRN No. : 115312 W

For, M/S. BHAVANI ENTERPRISE

Mr. HITESH V. PATEL
Partner
MEMBERSHIP NO. : 131661

Proprietor
[NISARG GOVINDBHAI PATEL]

Date: 23.08.2018
Place : AHMEDABAD

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