

GREEN VALLEY (PROPRIETOR: RAJESHKUMAR K. VAGHANI)

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31st 2019

Particular	Sch.	31/03/2019
<u>INCOME :</u>		
Sales	"H"	19,279,000
Closing Stock- W.I.P.	-	49,708,200
	Total Rs.	68,987,200
<u>EXPENDITURE :</u>		
Opening Stock - W.I.P.	-	57,696,700
Construction / Project Expenses	"I"	9,748,202
Sales & Administrative Expenses	"J"	361,954
Depreciation	"B"	123,834
	Total Rs.	67,930,689
Net Profit Before Tax		1,056,511

Notes forming Part of Accounts

"K"

As per our report of even date

For Green Valley

For G D A & Co.

Chartered Accountants

Authorized Person

Partner

Place: Surat

Place: Surat

Tausif Y. Vora

Date : 15/10/2019

Date : 15/10/2019

FR No.:- 115697W

UDIN : 19140434AAAAFX7009

SCHEDULE - "H" : SALES

Sales	19,279,000
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Total Rs.	<u>19,279,000</u>
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SCHEDULE - "I" : CONSTRUCTION / PROJECT EXPENSES

Carting Expenses	101,264
DGVCL Expenses	13,875
Labour Expenses	2,390,600
Light Bill Expenses	203,400
Material Cost	6,592,392
RERA Registration Fees	20,950
S.M.C Expenses	249,721
Salary	176,000

Total Rs.	<u>9,748,202</u>
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SCHEDULE - "J" : SALES & ADMINISTRATIVE EXPENSES

Bank Charges	6,663
Interest on TDS	1,275
Late Fees - GST	600
Late Fees - TDS	1,800
Miscellaneous Expenses	19,270
Professional Fees	94,500
Rera Expenses	2,000
Salary Expenses	228,000
Service Tax Expenses	9,585
Vatav Kasar	(1,739)

Total Rs.	<u>361,954</u>
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