

K D DEVELOPERS

Kens Corner 470/1,470/3, Nikol

Ta. Asharva,

Ahmedabad

PAN No AASFK6073H

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		5,53,10,000.00	Current Assets		5,91,71,948.81
Dhaval Himatbhai Rudani(Capital)@50%	1,46,10,000.00		Closing Stock	5,40,08,531.73	
Kinjal M Lakhani (Capital)@50%	<u>4,07,00,000.00</u>		Sundry Debtors	10,27,760.08	
Loans (Liability)			Cash-in-Hand	2,81,301.00	
Current Liabilities		38,61,948.81	Bank Accounts	2,50,331.00	
Duties & Taxes	3,00,000.00		<i>GST Credit A/c</i>	<u>36,04,025.00</u>	
Provisions	78,500.00				
Sundry Creditors	<u>34,83,448.81</u>				
Suspense A/c					
Profit & Loss A/c					
Opening Balance					
Current Period	<u> </u>				
Total		5,91,71,948.81	Total		5,91,71,948.81

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Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock	29,55,374.68	Closing Stock	5,40,08,531.73
Closing Construction Cost	<u>29,55,374.68</u>	Closing Construction Cost	<u>5,40,08,531.73</u>
Purchase Accounts	2,17,52,972.04		
PURCHASE A/C@18%	1,30,38,982.38		
PURCHASE A/C@28%	36,42,538.31		
PURCHASE A/C@5%	21,92,804.91		
PURCHASE TAX FREE	<u>28,78,646.44</u>		
Direct Expenses	2,74,20,000.00		
Land Purchase A/c	2,59,50,000.00		
Stamp Duty Paid	<u>14,70,000.00</u>		
Gross Profit c/o	18,80,185.01		
	<u>5,40,08,531.73</u>		<u>5,40,08,531.73</u>
Indirect Expenses	20,53,027.01	Gross Profit b/f	18,80,185.01
Accounting & Income Tax Exps	60,000.00	Indirect Incomes	1,72,842.00
Carting Charges	95,846.00	Bank Interest Income	<u>1,72,842.00</u>
Delivery Charges	1,400.00		
Electricity Exps	57,640.00		
Future Generali India	26,414.00		
General Exps	9,980.00		
GST Exps	2,97,996.42		
Office Exps	2,65,195.00		
OTHER JOB WORK	5,74,719.00		
Round Off	6.59		
Salary Exps	1,25,900.00		
Tea & Refreshment Exps	12,540.00		
Telephone & Mobile Exps	8,542.00		
Total Other Exps	5,02,220.00		
Transport Exps	<u>14,628.00</u>		
Nett Profit			
Total	20,53,027.01	Total	20,53,027.01