

K D DEVELOPERS

Kens Corner 470/1,470/3, Nikol

Ta. Asharva,

Ahmedabad

PAN No AASFK6073H

Balance Sheet

1-Apr-2017 to 31-Mar-2018

Liabilities		as at 31-Mar-2018	Assets		as at 31-Mar-2018
Capital Account		46,50,000.00	Current Liabilities		9,21,086.00
<i>Kinjal M Lakhani (Capital)@50%</i>	<u>46,50,000.00</u>		Provisions	(-)18,500.00	
			Sundry Creditors	<u>9,39,586.00</u>	
Loans (Liability)					
Suspense A/c			Current Assets		37,28,914.00
			Closing Stock	29,55,374.68	
Profit & Loss A/c			Sundry Debtors	4,97,800.02	
<i>Opening Balance</i>			Cash-in-Hand	30,242.00	
<i>Current Period</i>	<u> </u>		Bank Accounts	1,20,537.00	
			<i>GST Credit A/c</i>	<u>1,24,960.30</u>	
Total		46,50,000.00	Total		46,50,000.00

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Profit & Loss A/c

1-Apr-2017 to 31-Mar-2018

Particulars	1-Apr-2017 to 31-Mar-2018	Particulars	1-Apr-2017 to 31-Mar-2018
Opening Stock		Closing Stock	29,55,374.68
Closing Construction Cost		Closing Construction Cost	<u>29,55,374.68</u>
Purchase Accounts	4,64,152.68		
PURCHASE A/C@18%	23,147.46		
PURCHASE A/C@28%	4,31,406.22		
PURCHASE TAX FREE	<u>9,599.00</u>		
Direct Expenses	24,45,809.00		
Plan Passing Fees(Muncipalty)	<u>24,45,809.00</u>		
Gross Profit c/o	45,413.00		
	<u>29,55,374.68</u>		<u>29,55,374.68</u>
Indirect Expenses	71,759.00	Gross Profit b/f	45,413.00
Accounting & Income Tax Exps	18,500.00	Indirect Incomes	26,346.00
Electricity Exps	10,590.00	Bank Interest	1,212.00
Office Exps	22,753.00	Bank Interest Income	<u>25,134.00</u>
Salary Exps	16,000.00		
Tea & Refreshment Exps	2,611.00		
Telephone & Mobile Exps	<u>1,305.00</u>		
Nett Profit			
Total	71,759.00	Total	71,759.00