

DEV BUILDERS

Trading, Profit & Loss Account for the financial year 2019-20

F.Y.: 2019-20

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Sales	P1		1,96,75,000.00
Less: Cost Of Sales			
Opening Stock	P2	2,42,01,455.00	
Purchases	P3	88,78,412.70	
Direct Expenses	P4	1,15,43,556.54	
		4,46,23,424.24	
Less: closing Stock	P5	2,68,89,923.00	1,77,33,501.24
Gross Profit			19,41,498.76
Add: other Income	P6		25.19
			19,41,523.95
Less: Administrative And Other Expenses			
Administrative And Selling Expenses	P7	6,92,373.84	
Depreciation		14,120.00	
			7,06,493.84
Net Profit Before Allocation Of Interest & Remuneration			12,35,030.11
Interest To Partner		7,28,182.99	
Remuneration To Partner		3,80,000.00	11,08,182.99
Net Profit Transfer To Partner's Capital Account			1,26,847.12

For, Dev Builders

rich Dey

Partner

Place Rajkot

Date 12/09/2020



As Per Our Report Of Even Date

D. U. SOLANKI & CO.

Chartered Accountants

D. U. Solanki

DHARA U SOLANKI

PROPRIETOR

Mem.No.: 192464

UDIN : 20192464AAAACQ5897

FRN No.: 151292W

DEV BUILDERS

Schedule Forming Part of Profit & Loss Account for the financial year 2019-20

F.Y.: 2019-20

Sales		SCHEDULE-P1
Sales A/c (dwarika Heights)	44,75,000.00	
Sales A/c (dwarika Prime)	1,52,00,000.00	
Total of Sales		1,96,75,000.00

Opening Stock		SCHEDULE-P2
Opening Stock	2,42,01,455.00	
Total of Opening Stock		2,42,01,455.00

Purchases		SCHEDULE-P3
Brick Purchase (dwarika Prime)	3,76,200.00	
Cement Purchase (dwarika Prime)	2,89,594.89	
Iron Purchase (dwarika Prime)	16,54,275.66	
Mix Item Purchase (dwarika Prime)	10,94,811.70	
Sand Purchase (dwarika Prime)	2,38,402.50	
Tiles & Marbal Exp.(dwarika Prme)	2,00,727.00	
Brick Purchase (dwarika Onella)	8,29,490.00	
Cement Purchase (dwarika Onella)	13,64,534.42	
Iron Purchase (dwarika Onella)	12,57,599.16	
Mix Item Purchase (dwarika Onella)	7,47,039.37	
Sand Purchase (dwarika Onella)	4,01,250.00	
Tiles & Marbal Exp. (dwarika Onella)	4,24,488.00	
Total of Purchases		88,78,412.70



Direct Expenses		SCHEDULE-P4
Rmc Exp. (dwarika Prime)	5,91,068.00	
Construction Exp. (dwarika Onella)	45,67,644.90	
Bore Exp.(dwarika Onella)	1,93,150.00	
Misc. Purchase(dwarika Onella)	47,350.00	
Rmc Exp. (dwarika Onella)	11,51,089.00	
Transport & Jcb Exp.(dwarika Onella)	2,74,180.00	
Construction Exp. (dwarika Prime)	38,39,292.00	
Furniture Exp.(dwarika Prime)	4,85,219.00	
Misc. Purchase (dwarika Prime)	7,000.00	
Transport Exp.(dwarika Prime)	71,443.00	
Electricity Exp. (dwarika Onella)	2,01,451.00	
Electricity Exp. (dwarika Prime)	1,14,669.64	
Total of Direct Expenses		1,15,43,556.54

Closing Stock		SCHEDULE-P5
Closing Stock (dwarika Heights)	11,50,000.00	
Closing Stock (dwarika Onella)	2,57,39,923.00	
Total of Closing Stock		2,68,89,923.00

Other Income		SCHEDULE-P6
Kasar A/c.	25.19	
Total of Other Income		25.19

Administrative and Selling Expenses		SCHEDULE-P7
Legal Fees (dwarika Onella)	2,22,613.00	
Accountant Salary Exp.	20,000.00	
Bank Charges	20,413.84	
Legal Fees (dwarika Prime)	2,86,100.00	
Office Salary Exp.	1,08,000.00	
Tds Interest Exp.	6,001.00	
Advertisement Exp.	29,246.00	
Total of Administrative and Selling Expenses		6,92,373.84

