

|                                                  |        |                   |
|--------------------------------------------------|--------|-------------------|
| <b>HITESH I THAKKAR</b>                          | Status | <b>INDIVIDUAL</b> |
| <b>3/5 PATEL AREA VANOD SURENDRANAGAR-382750</b> | PAN    | <b>AFOPT6175J</b> |
| <b>(GUJARAT)</b>                                 | Mobile | <b>9723935344</b> |

### **TRADING ACCOUNT    FY2019-2020**

| <b>SANKALP INFRASTRUCTURE</b>                                                         |                 |                 |
|---------------------------------------------------------------------------------------|-----------------|-----------------|
| Sale of goods                                                                         |                 | <b>62167850</b> |
| Closing Stock of Finished Stocks                                                      |                 | <b>25334000</b> |
| Total of credits to Trading Account                                                   |                 | <b>87501850</b> |
| Opening Stock of Finished Goods                                                       |                 | <b>59425000</b> |
| Direct expenses                                                                       |                 | <b>20222559</b> |
| Other direct expenses                                                                 | <b>20222559</b> |                 |
| <b>Gross Profit from Business/Profession - transferred to Profit and Loss account</b> |                 | <b>7854291</b>  |

### **PROFIT & LOSS ACCOUNT    FY2019-2020**

| <b>SANKALP INFRASTRUCTURE</b>                                   |                |                |
|-----------------------------------------------------------------|----------------|----------------|
| Gross Profit transferred from Trading account                   |                | <b>7854291</b> |
| Other income                                                    |                | <b>414965</b>  |
| Interest                                                        | <b>324257</b>  |                |
| Any other income                                                | <b>90708</b>   |                |
| Kasar vatav- Discount                                           | <b>90708</b>   |                |
| <b>Totals of credits to profit and loss account</b>             |                | <b>8269256</b> |
| Power and fuel                                                  |                | <b>376840</b>  |
| Repairs to machinery                                            |                | <b>47000</b>   |
| Compensation to employees                                       |                | <b>3840000</b> |
| Salaries and wages                                              | <b>3840000</b> |                |
| Professional/Consultancy fees                                   |                | <b>452500</b>  |
| Consultancy Charge                                              | <b>77500</b>   |                |
| Legal Charge                                                    | <b>325000</b>  |                |
| RERA Return filing fee                                          | <b>50000</b>   |                |
| Audit fees                                                      |                | <b>50000</b>   |
| Other expenses                                                  |                | <b>2012083</b> |
| AC Repairing Charge                                             | <b>68160</b>   |                |
| Bank Charge                                                     | <b>8821</b>    |                |
| BU Permission Charge                                            | <b>738768</b>  |                |
| Labour Expense                                                  | <b>65200</b>   |                |
| Survey Expense                                                  | <b>2500</b>    |                |
| Other Expense                                                   | <b>37894</b>   |                |
| Petrol & Diesel Expense                                         | <b>28033</b>   |                |
| Printing & Stationery Expense                                   | <b>702</b>     |                |
| Round off                                                       | <b>5</b>       |                |
| Stamp Duty Charge                                               | <b>1002000</b> |                |
| Accounting Fee                                                  | <b>60000</b>   |                |
| <b>Profit before interest, depreciation and taxes</b>           |                | <b>1490833</b> |
| <b>Balance carried to balance sheet in proprietor's account</b> |                | <b>1490833</b> |