

SHREEJI BUILDERS

FIRST FLOOR, 101, AKSHARPLAZA 2, NR. ZANZARDA CROSS ROAD
JUNAGADH-362001

Trading Account From Date : 01/04/2020 To 31/03/2021

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Amount	Particulars - Credit	Amount	Particulars - Debit
	Stock In Hand		Opening Stock
	-----		-----
27662861.12	Stock In Hand	904655.64	Stock In Hand
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27662861.12		904655.64	
			RD PURCHASE ACCOUNT

		1573038.65	CEMENT PURCHASE 28% A/C.
		689603.90	CGST A/C.
		1822.03	CHEMICAL PURCHASE 18% A/C.
		52189.00	ELECTIC 15HP PUMP SET
			PURCHASE 12%
		8187.00	ELECTRIC MATIREAL COMPOSITE
			PURCHASE A/C.
		186453.92	ELECTRIC MATIREAL PURCHASE
			18% A/C.
		21102.91	FLY ASH BLOCK 5% A/C.
		40500.00	GALVE 40MM PIPE PURCHASE 18%
		533944.89	KANKARI PURCHASE 5% A/C.
		262399.80	LIME STONE PURCHASE
			COMPOSITE A/C.
		1146.50	MACHAD CHUNO PURCHASE 5%
			A/C.
		55171.12	PLUMBING MATIREAL PURCHASE
			18% A/C.
		34371.74	PUTTY PURCHASE 18% A/C.
		646873.20	SAND PURCHASE 5% A/C.
		689603.90	SGST A/C.
		4411757.20	STEEL TMT PURCHASE 18% A/C.
		40612.17	TILES AND MARBLE PURCHASE
			18% A/C.

		9248777.93	
			URD PURCHASE ACCOUNT

		4300.00	URD BRICKS PURCHASE A/C.
		10750.00	URD MATI TRACTOR FERA EXP.
			A/C.

		15050.00	
		17494377.55	Gross Profit
27662861.12		27662861.12	

SHREEJI BUILDERS

FIRST FLOOR, 101, AKSHARPLAZA 2, NR. ZANZARDA CROSS ROAD

JUNAGADH-362001

Profit & Loss Statement From Date : 01/04/2020 To 31/03/2021

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Amount	Income	Amount	Expense
17494377.55	Gross Profit		
	Expense Account		Expense Account
	-----		-----
243.00	Kasar Account	7931.00	BUILDING PERMISSION FEES EXP. A/C.
15.63	Round Off Account	11000.00	C.M. RELIEF FUND DONATION
-----		54687.00	ELECTRIC BILL EXP. A/C.
258.63		14000.00	JUNAGADH BUILDERS ASSOSIATION FEE
		2072604.00	PARTNERS CAPITAL INTEREST EXP. A/C.
	Income	150000.00	PARTNERS REMUNERATION EXP. A/C.
	-----	13298570.00	PLOT PURCHASE
6752.00	BANK INTEREST INCOME	1360.00	POWER OF ETERNY REGISTER EXP. A/C.
5859.00	CREDIT NOTE INCOME	-----	
-----		15610152.00	
12611.00			RD EXP.

		413.00	Bank Commission And Charges
		7193.47	CCTV CAMERA EXP. A/C.
		15688.71	LABOUR INSURENCE EXP. A/C.
		4200.00	OFFICE FURNITURE EXP. A/C.
		50721.00	OTHER ADMIN EXP. A/C.
		3160.00	SAFETY HELMET EXP. A/C.
		32271.00	TRANSPORTING EXP. RCM. A/C.

		113647.18	
			URD EXP.

		30000.00	ACCOUNTING FEE
		6000.00	GARDEN TREES EXP. A/C.
		203553.00	J.C.B. WORK EXP. A/C.
		8350.00	LABOUR PURCHURAN WORK EXP. A/C.
		3000.00	PAGI SALARY EXP. A/C.
		25000.00	POP LABOUR EXP.
		1489890.00	RCC WORK MAJURI URD A/C.
		11935.00	SALARY OFFICE STAFF EXP. A/C.
		5720.00	TRANSPORTING EXP. A/C.

		1783448.00	
17507247.18		17507247.18	