

MAHAPRABHU RESIDENCY LLP

S.No.766,FP. 6,Near Super Bungalows,Science City Road,Sola, Ahmedabad

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31.03.2021

Particulars	Rupees	Particulars	Amount ₹
Opening Work In Progress	63 57 814	Revenue % of Completion	0
Land Purchase(210,211)	17 26 53 642	Land Sales(210,211)	17 60 00 000
Land Purchase(Harikesh)	47 65 50 909		
Purchase Materials	2 90 41 338		
Labour Exp	35 14 132		
Professional Fees	57 63 462	Vatav / Kasar	21 533
Site Exp	18 87 375		
Electricity Exp - Site	15 53 365	Closing Work in Progress(Hks)	60 90 05 246
Fsi Exp Building	4 68 10 158		
Plan Pass Inward Fees	17 79 145		
Bank Charges	11 987		
Bonus Exp.	52 500		
Freight	36 477		
Gst Payment RCM	45 136		
Internet Exp - Gtpl	16 999		
Interest Exp	47 77 757		
Muni Tax	1 76 867		
Office Exp	89 070		
Rent Exp	1 98 000		
Rera Registration Charges	2 24 777		
Royalty Fees	4 58 660		
Salary Exp	19 34 000		
Morgage Fees & Stamp Exp	19 30 000		
Security Exp	19 742		
Stationery Printin & Xerox Exp	65 239		
Water Exp	81 550		
Net Profit (Before Int & Remm)	2 89 96 679		
	78 50 26 779		78 50 26 779
Interest to Partners	2 56 50 321	Net Profit (Before Int & Remm)	2 89 96 679
Remuneration to Partners	0		
Net Profit	33 46 358		
	2 89 96 679		2 89 96 679

For NILESH PATEL & ASSOCIATES

Chartered Accountants


NILESH PATEL
(Proprietor)

For, MAHAPRABHU RESIDENCY LLP

FOR, MAHAPRABHU RESIDENCY LLP

 DESIGNATED PARTNER

(Partner)

(Partner)

Date : 27th November, 2021

Place: Ahmedabad

