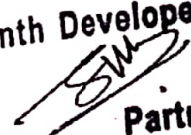


NILKANTH DEVELOPERS

13/14, shanti Nagar Society Behind Politechnic College, Bholav, Bharuch

TRADING AND PROFIT & LOSS A/c FOR THE YEAR ENDED ON 31ST MARCH, 2019

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To, Opening Stock	69,55,590.49 ✓	By, House Sales Contract Inco	1,96,84,732.87 ✓
To, Purchase	84,73,021.87 ✓	By, Closing Stock	61,17,850.00 ✓
To, Freight Expense	750.00 ✓		
To, Labour Expense	57,72,495.60 ✓		
To, Wages Expense	9,31,800.00 ✓		
To, Gross Profit transferred to Profit & Loss A/c	36,68,924.91 ✓		
	<u>1,51,78,067.47</u>		<u>2,58,02,582.87</u>
To, Audit Fees	11,800.00 ✓	By, Gross Profit Transferred	
To, GST Fees Expense	29,704.54 ✓	from P & L A/c	36,68,924.91
To, Interest Expense	29,619.59 ✓	By, Kasar	1,260.68 ✓
To, Land Development Agreement	1,43,000.00 ✓		
To, Lighting Exp	93,693.00 ✓		
To, Office Expense	1,07,015.00 ✓		
To, Post Expense	1,770.00 ✓		
To, Salary Expense	90,000.00 ✓		
To, Side Expenses	21,218.00 ✓		
To, Supervisor Salary	2,49,000.00 ✓		
To, Tempo Expense	44,350.00 ✓		
To, Travelling Expense	96,050.00 ✓		
To, Vakil Fees Expense	13,500.00 ✓		
To, Net Profit Transferred to P&L Appropriation A/c	27,39,465.46 ✓		
	<u>36,70,185.59</u>		<u>36,70,185.59</u>
To, Interest on Capital	40,240.00 ✓	By, Net Profit Transferred from	
To, Salary to Partners	17,07,500.00 ✓	P&L Account	27,39,465.46
To, Net Profit Transferred to Partner's Capital A/c	9,91,725.46 ✓		
	<u>27,39,465.46</u>		<u>27,39,465.46</u>

Nilkanth Developers

Partner



Nilkanth Developers

Partner