

M/S MANGALAM REALTY

PROFIT & LOSS ACCOUNT FOR PERIOD 26TH SEP -2020 TO 31ST MARCH-2021

PARTICULARS	SCHE.		AS AT 31-03-2021 Rs.
<u>INCOME</u>			
Sales			-
Other Income	J		48,310
			48,310
<u>EXPENDITURE</u>			
Opening Stock			-
Purchase and Direct Expense	H	22,05,58,157	
Administrative Expenses	I	12,06,016	
		22,17,64,173	
<u>Less:</u> Closing Stock		22,26,15,104	(8,50,931)
			(8,50,931)
Net Profit Before Interest And Remuneration			8,99,241
Interest from partners	A		8,99,241
Net Profit Before Remuneration			-
Remuneration From Partners			-
Net Profit Transferred To Partners Capital A/c			-
Notes Forming Part Of Accounts	K		

As Per Our Report Of Even Date Attached Herewith

**FOR, KEYUR AGRAWAL & ASSOCIATES
CHARTERED ACCOUNTANTS**

Keyur

**CA KEYUR AGRAWAL
PROPRIETOR
M.NO.194782
FRN.151864W
UDIN: 21194782AAAADF7652**



FOR, M/s. MANGALAM REALTY

M.B. Agrawal

PARTNER

**PLACE : VADODARA
DATE : 16-12-2021**

SCHEDULE :**H Purchase And Direct Exp.**

Purchase Land	18,04,71,560.00
Purchase Material	5,98,860.00
Purchase Labour	3,11,102.00
Purchase Hiring	7,96,037.00
Purchase Fright	9,33,665.00
DEVLOPEMENT EXP	3,71,34,101.00
GST EXP	3,12,832.00

22,05,58,157

SCHEDULE :**I Indirect Exp.**

Audit Fees	15,000
Accounting Fees	30,000
Bank Charges	349
Brokerage Exp.	6,000
Depreciation	11,772
Electricity Bill	3,43,982
Internet Exp	1,07,986
Office Exp	11,765
printing and Stationary	649
Legal and Professional Fees	2,36,500
RERA Fees	3,57,325
Site Exp	84,688

12,06,016

SCHEDULE :**J Indirect Income**

KESAR & DISCOUNT	31,810
Mise Income	16,500

48,310



FOR, MANGALAM REALTY

PARTNER