

ABHISHEK DEVELOPERS

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO PURCHASE A/C LAND PURCHASE	2,56,20,430.00	BY INVENTORY WIP	2,90,92,366.00
TO DIRECT EXPENSES LAND DEVELOPMENT EXPS.	34,71,936.00		
	2,90,92,366.00		2,90,92,366.00
TO INDIRECT EXPENSES BANK CHARGES ELECTRICITY EXPENSES PROFESSIONAL FEES	472.00 11,250.00 3,550.00	BY NET LOSS	15,272.00
	15,272.00		15,272.00
TO NET LOSS	15,272.00	BY LOSS TRANSFERRED TO PARTNER'S CAPITAL ACCOUNT KURJIBHAI DHARMASSHIBHAI KAKADIYA (8%) MUKESHBHAI CHAKUBHAI ZALAVADIYA (12%) MUKESHBHAI GIRDHARBHAI GOHIL (22.5%) RAMESHBHAI GIRDHARBHAI GOHIL (22.5%) RAMESHBHAI JERAMBHAI KAKADIYA (7%) VALLABHBHAI DHARMASHIBHAI KAKADIYA (28%)	1,221.76 1,832.64 3,436.20 3,436.20 1,069.04 4,276.16
TOTAL	15,272.00	TOTAL	15,272.00