

**MANGALAM BUILDTECH****Profit & Loss A/c****1-Apr-2019 to 31-Mar-2020**

| Particulars              | Amount            | Particulars                | Amount            |
|--------------------------|-------------------|----------------------------|-------------------|
| <b>Purchase Accounts</b> |                   | <b>Sales Accounts</b>      |                   |
| Purchase                 | 88,781,942        | Sales                      | -                 |
| <b>Indirect Expenses</b> |                   | Other Income               | 750               |
| Accounting Fees          | 18,000            | <b>Closing Balance-WIP</b> | 95,283,323        |
| Audit Fees Exp           | 10,000            |                            |                   |
| Bank Charges             | 26,932            |                            |                   |
| Carting Expense          | 2,950             |                            |                   |
| Legal Expense            | 282,900           |                            |                   |
| Electricity Expense      | 42,795            |                            |                   |
| Interest on tds          | 328               |                            |                   |
| Miscellinious Expense    | 80,160            |                            |                   |
| Office Expense           | 780               |                            |                   |
| Rera Fees                | 196,463           |                            |                   |
| Tds Penalty              | 400               |                            |                   |
| Site Expense             | 31,755            |                            |                   |
| Telephone Expense        | 720               |                            |                   |
| Interest to Partners     | 5,807,948         |                            |                   |
|                          | -                 |                            |                   |
| <b>Total</b>             | <b>95,284,073</b> | <b>Total</b>               | <b>95,284,073</b> |

Notes forming part of Accounts Sch.-G

As per our report of even date attached herewith

**FOR KEYUR AGRAWAL & ASSOCIATES****CHARTERED ACCOUNTANTS****FOR, MANGALAM BUILDTECH****CA KEYUR AGRAWAL****Proprietor**

FRN NO-151864W

**Partner****PLACE : VADODARA****DATE : 03/12/2020**