

SHREE RAM TRADERS & S R BUILDCON

(PROP.: HASMUKH KANTILAL DAVE)

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019

PARTICULARS	SCH NO	AMOUNT	PARTICULARS	SCH NO	AMOUNT
TO OPENING STOCK	14	1,40,70,292.00	BY SALES A/C	12	19,41,53,733.00
TO PURCHASE A/C	15	30,03,73,611.57	BY CLOSING STOCK		14,34,81,097.85
TO DIRECT EXPENSES	16	84,59,278.00			
TO GROSS PROFIT		1,47,31,649.28			
		33,76,34,830.85			33,76,34,830.85
TO ADMINISTRATIVE EXPENSES	17	54,62,375.27	BY GROSS PROFIT		1,47,31,649.28
TO FINANCIAL EXPENSES	18	1,25,09,639.71	BY INDIRECT INCOMES	13	50,46,321.30
TO DEPRECIATION		6,66,358.00			
TO NET PROFIT		11,39,597.60			
		1,97,77,970.58			1,97,77,970.58

Schedules 1 to 18 form an integral part of accounts

IN TERMS OF OUR ATTACHED REPORT OF EVEN
DATE

FOR SHREE RAM TRADERS & S R BUILDCON

FOR A J MANDERA & CO.
CHARTERED ACCOUNTANTS
FRN : 0112611W

HASMUKH KANTILAL DAVE
(PROPRIETOR)

ANILKUMAR JAYANTILAL MANDERA
(PARTNER)
M. NO. : 040753
UDIN: 19040753AAAADI7226

PLACE : BHAVNAGAR
DATE : 30/09/2019

SHREE RAM TRADERS & S R BUILDCON (PROP.: HASMUKH KANTILAL DAVE)

**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019**

Schedule: 12

Sales A/C

PARTICULARS	AMOUNT
<u>SALES A/C</u>	
SALES (GST)	19,41,53,733.00
TOTAL	19,41,53,733.00

Schedule: 13

Indirect Incomes

PARTICULARS	AMOUNT
<u>INDIRECT INCOMES</u>	
INTEREST FROM OTHERS	29,16,314.00
INTEREST ON SAVING BANK A/C	33.00
KASAR A/C.	21,29,974.30
TOTAL	50,46,321.30

Schedule: 14

Opening Stock

PARTICULARS	AMOUNT
<u>OPENING STOCK</u>	
TRADED GOODS	1,40,70,292.00
TOTAL	1,40,70,292.00

Schedule: 15

Purchase A/C

PARTICULARS	AMOUNT
<u>PURCHASE A/C</u>	
BRICKS PURCHASE	39,877.00
CEMENT PURCHASE	5,41,406.25
COLOUR PAINTS ETC PURCHASE	51,061.01
CONSTRUCTION ITEM PURCHASE	10,619.00
DRAINAGE ITEM PURCHASE	1,16,904.52
ELECTRIC ITEM PURCHASE	44,721.80
FLY ASH PURCHASE	37,264.00
GALVANIZE SHEET PURCHASE (ROOFTOP)	11,865.20
LAND DEVELOPMENT ITEM PURCHASE	32,086.00
LAND PURCHASE (14700 SQ.M.) (10149)	9,99,60,000.00
MORUM PURCHASE	2,81,550.00
NON AGRICULTURE EXP	7,358.85
PURCHASE (GST)	19,20,06,946.50
RCC POLE PURCHASE	28,500.00
ROAD ROLLER	37,500.00
SAND PURCHASE	5,60,655.00
SS PIPES ETC PURCHASE	1,16,905.00
STAMP DUTY (LAND)	58,98,350.00
TMT ROUND & BARS PURCHASE	5,90,041.44
TOTAL	30,03,73,611.57

Schedule: 16

Direct Expenses

PARTICULARS	AMOUNT
<u>DIRECT EXPENSES</u>	
CONSUMABLE STORES & SPARES	42,779.00
FREIGHT CHARGES (PURCHASE)	39,48,389.00
FREIGHT CHARGES (SALES)	44,68,110.00
TOTAL	84,59,278.00

Schedule: 17

Administrative Expenses

PARTICULARS	AMOUNT
<u>ADMINISTRATIVE EXPENSES</u>	
B.M.C. EXPENSES	4,74,739.00
BADA EXP	1,73,330.00
BORWEL DRAGGING WORK EXP	50,400.00
BROKERAGE EXP.	15,33,855.00
CAR REPAIRING & MAINTENANCE	36,546.09
CARTING EXP	8,440.00
DHAMAL WORK EXP	10,271.00
DRAINAGE AND MAN HOLL EXP	3,31,609.00
ELECTRIC EXP (SITE)	14,930.00
FABRICATION EXP	5,687.00
FENCING WORK EXP	13,500.00
GARDEN BUTYFICATION EXP	41,500.00
HP SUBMERSIBLE PUMP PURCHASE	3,526.78
INSURANCE EXP (310 OFFICE)	209.00
INSURANCE EXP (AUDI)	87,393.00
INSURANCE EXP (GODOWN)	1,939.00
INSURANCE EXP (SKODA)	17,068.00
INSURANCE EXP (ZEN)	2,789.00
INTERNET EXP.	33,000.00
LEGAL & PROFESSIONAL FEES	6,82,475.00
LOOSE LABOUR EXP	56,100.00
MASONRY WORK EXP	30,000.00
MUNICIPAL TAX (PROPERTY TAX)	6,442.00
OFFICE EXP A/C.	5,510.00
OFFICE RENT EXPENSES	3,00,000.00
PILE WORK EXP	90,960.00
RCC WORK LABOUR EXP	7,08,346.00
SALARY EXPENSES	4,56,500.00
STAFF BONUS EXPENSES	36,000.00
STAMP DUTY EXP	1,50,700.00
TELEPHONE EXP.	6,258.40
TESTING FEE EXP	12,800.00
TRACTOR HIRE EXP	72,000.00
VAT AUDIT FEES EXP	7,552.00
TOTAL	54,62,375.27

Financial Expenses

PARTICULARS	AMOUNT
<u>FINANCIAL EXPENSES</u>	
BANK CHARGES & COMMISSION	96,070.02
INTEREST FOR PROJECT	51,19,146.00
INTEREST ON CAR LOAN	2,26,183.79
INTEREST ON CC	12,63,490.00
INTEREST ON LATE PAYMENT OF TDS	8,631.00
INTEREST ON LOANS	54,38,657.90
INTEREST ON LOANS(15G/H)	1,87,120.00
INTEREST PAID TO LIC	1,70,341.00
TOTAL	1,25,09,639.71