

ASHTVINAYAK DEVELOPERS.

"SHREEPAD", RADHIKA PARK ROAD, B/H. STERLING HOSPITAL,
150 FIT RING ROAD, RAJKOT. Pan No: ABBFA5578K DT. 01/01/2015

Trading Account

From: 01/04/2016 to 31/03/2017

Financial Year: 2016-2017

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Credit	Particulars	Debit	Particulars
1,53,497.00	Closing Stock	106,99,331.00	Opening Stock
			Purchase Accounts
		11,92,082.00	PURCHASE A/C.
		11,92,082.00	(Sub Total:)
			Expenses (Direct) (Mfg. Trdg. Expens
		4,80,000.00	JOB WORK EXP. A/C.
		1,56,109.00	RUDA PLAN PASSING FEE EXP. A/C.
		6,975.00	TRANSPORT EXP. A/C.
		6,43,084.00	(Sub Total:)
125,34,497.00	Grand Total	125,34,497.00	Grand Total

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Profit & Loss Account

From: 01/04/2016 to 31/03/2017

Financial Year: 2016-2017

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Credit	Particulars	Debit	Particulars
11,46,853.00	Net Loss C/O (0.00%)		Expenses (Indirect)(Admin. Expense
	TO Capital Account	1,50,000.00	ARCHITECH SALARY EXP.A/C.
1,43,356.63	BHAVESH DINESHBHAI SARVAIYA (12.5%)	10,980.00	ELECTRIC EXP.A/C.
2,29,370.60	DINESHKUMAR HASMUKHRAI MAHETA (20%)	7,635.00	HOSPITALITY EXP.A/C.
2,29,370.60	JALASAI ENTERPRISE PVT LTD. (20%)	477.00	KASAR A/C.
1,72,027.95	MAHENDRABHAI HIRALAL PATEL (15%)	8,670.00	TELEPHONE EXP.A/C.
1,43,356.63	NARENDRABHAI L KANJARIYA (12.5%)	14,980.00	TRAVELING EXP.A/C.
2,29,370.59	VIJAYSINH LAXMANSINH JADEJA (20%)	2,000.00	VAKILAT FEE EXP.A/C.
		1,94,742.00	(Sub Total:)
			Expenses (Indirect)(Admin. Expense
		8,02,111.00	CAPITAL INTEREST EXP.A/C.
		1,50,000.00	PARTNER REMUNRATION
		9,52,111.00	(Sub Total:)
11,46,853.00	Grand Total	11,46,853.00	Grand Total