

H.R. ENTERPRISE
GR. FLOOR, F.P.-66/A,
TPS-5, B/S/ POONAM BUILDING
OPP.-RTO, RING ROAD,
SURAT

CA. Manish
Sulawala

Profit & Loss A/c
1-Apr-2018 to 31-Mar-2019

Particulars		Particulars	
1-Apr-2018 to 31-Mar-2019		1-Apr-2018 to 31-Mar-2019	
Opening Stock		Closing Stock	3,67,97,726.61
Land Purchase		Land Purchase	2,90,96,350.00
PRE-OPERARE EXP.		PRE-OPERARE EXP.	57,16,995.73
PURCHASE- GST		PURCHASE- GST	19,84,380.88
Purchase Accounts	3,67,97,726.61		
LAND PLOT PURCHASE	2,90,96,350.00		
PRE-OPERATE EXP.	57,16,995.73		
PURCHASE-	19,84,380.88		
Direct Expenses			
Indirect Expenses			
Nett Profit			
Total	3,67,97,726.61	Total	3,67,97,726.61

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PRE-OPERATE EXP.

Ledger Account

1-Mar-2019 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-3-2019	To S.M.C. DEVELOPMENT CHARGE	Journal	34	34,57,456.00	
	To SUDA DECELOPMENT EXP.	Journal	35	17,250.00	
	To ADVOCATE FEE EXP.	Journal	36	25,000.00	
	To BANK CHARGES	Journal	37	847.17	
	To INTEREST ON UNSECURED LOAN	Journal	38	19,95,941.00	
	To ROUND-OFF	Journal	39	1.56	
	To DEPRECIATION EXP.	Journal	41	2,20,500.00	
				57,16,995.73	
By	Closing Balance				57,16,995.73
				57,16,995.73	57,16,995.73

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PURCHASE-
Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-4-2018	To SHIV STEEL CORPORATION	Purchase	1	22,364.55	
1-2-2019	To SHIV STEEL CORPORATION	Purchase	5	1,69,781.00	
4-2-2019	To SHIV STEEL CORPORATION	Purchase	6	6,050.85	
6-2-2019	To SHIV STEEL CORPORATION	Purchase	7	2,40,106.11	
15-2-2019	To SHIV STEEL CORPORATION	Purchase	8	45,532.03	
23-2-2019	To SHIV STEEL CORPORATION	Purchase	9	60,815.34	
	To R.R.INFRAPROJECTS PVT.PTD.	Purchase	10	20,295.00	
25-2-2019	To R.R.INFRAPROJECTS PVT.PTD.	Purchase	11	18,450.00	
	To R.R.INFRAPROJECTS PVT.PTD.	Purchase	12	12,915.00	
27-2-2019	To R.R.INFRAPROJECTS PVT.PTD.	Purchase	13	14,760.00	
28-2-2019	To R.R.INFRAPROJECTS PVT.PTD.	Purchase	14	11,070.00	
6-3-2019	To SHIV STEEL CORPORATION	Purchase	15	45,171.00	
17-3-2019	To R.R.INFRAPROJECTS PVT.PTD.	Purchase	16	10,440.00	
22-3-2019	To SHIV STEEL CORPORATION	Purchase	17	12,51,715.00	
31-3-2019	To ULTRATECH CEMENT LTD.	Purchase	18	54,915.00	
				19,84,380.88	
By	Closing Balance				19,84,380.88
				19,84,380.88	19,84,380.88