

SILVASSA BUNGLOWS

PROJECT BY: DHARMESHBHAI KANJIBHAI RADADIYA AND OTHERS,
"SILVASSA BUNGLOWS" CARRIED OUT AT MOJE: - KOSAD, BLOCK NO:-232,
TAL:-ADAJAN, DIST: - SURAT.

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DATE **22/09/2023**

SUBJECT : PROFIT AND LOSS ACCOUNT

REASON : AS SUCH PROJECT CARRIED OUT BY CO-OWNESHIP HAVING 2
INDIVIDUAL CAPACITY OF THE PROMOTER, NAMELY, DHARMESHBHAI
RADADIYA AND KANTIBHAI RAMANI.

1 DHARMESHBHAI RADADIYA

OUT OF ABOVE BOTH CO-OWNER, ONE NAMELY DHARMESHBHAI
RADADIYA DOES NOT CARRIED OUT ANY BUSINESS IN INDIVIDUAL
CAPACITY IN LAST 3 FINANCIAL YEAR, HENCE, PROFIT AND LOSS
ACCOUNT FOR THE LAST 3 FINANCIAL YEAR NOT AVAILABLE WITH US.

2 KANTIBHAI RAMANI

PROFIT AND LOSS ACCOUNT ATTACHED HERewith.


(Dharmeshbhai K
Radadiya)

KANTIBHAI SHAMJIBHAI RAMANI**[19-20]**

6, LAXMIBA SOCIETY, ANKUR CHAR RASTA, A.K. ROAD, SURAT-395 008.

PAN:

TRADING ACCOUNT AS ON 31/03/2020

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
### OPENING STOCK ###		### INCOME ###	
OPENING STOCK	24574708.00	SALES ACCOUNT-471 (SILVER TEX)	1603658.00
Rs. 24574708.00		SALES ACCOUNT-499-542(RADHE IN	296136.00
		SALES ACCOUNT-84 (RADHE IND.)	711855.00
		SALES ACCOUNT-475-516 (GAYATRI	147100.00
		SALES ACCOUNT-494-537 (RADHE I	915662.00
		SALES ACCOUNT-498-541(GOPI IND	3985744.00
		SALES ACCOUNT-502-544 RADHEY	1835435.00
		SALES ACCOUNT-495 (RADHE IND.)	2215913.00
		SALES ACCOUNT-496+497 RADHEY-2	4687552.00
		SALES ACCOUNT-506 (GAYATRI IND	1803880.00
		Rs. 18202935.00	
		### CLOSING STOCK ###	
		CLOSING STOCK	7649220.00
		Rs. 7649220.00	
GROSS PROFIT	1277447.00		
	25852155.00		25852155.00
		C/F. GROSS PROFIT	1277447.00

PROFIT AND LOSS STATEMENT AS ON 31/03/2020

EXPENDITURE	AMOUNT Rs.	INCOME	AMOUNT Rs.
### ADMINISTRATIVE EXPENSES ###			
ACCOUNTING & PROF.FEES EXPS.	36000.00		
BANK CHARGES/COMMISSION EXPS.	1917.50		
VEHICLE EXPS.	5624.00		
Rs. 43541.50			
NET PROFIT TO PROPRIETOR	1233905.50		
KANTIBHAI SHAMJIBHAI RAMANI			
	1277447.00		1277447.00