

DEV DEVELOPERS

Trading, Profit & Loss Account for the financial year 2020-21

F.Y.: 2020-21

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Sales	P1		80,00,000.00
Less: Cost Of Sales			
Opening Stock	P2	7,45,78,329.52	
Purchases	P3	2,67,48,095.08	
Direct Expenses	P4	1,11,98,754.00	
		11,25,25,178.60	
Less: closing Stock	P5	10,97,56,517.84	27,68,660.76
Gross Profit			52,31,339.24
Less: Administrative And Other Expenses			
Administrative And Selling Expenses	P6	1,40,417.18	
Financial Expenses	P7	28,14,729.00	
Depreciation		6,499.00	
			29,61,645.18
Net Profit Before Allocation Of Interest & Remuneration			22,69,694.06
Interest To Partner		22,69,694.06	
Net Profit Transfer To Partner's Capital Account			0.00

For DEV DEVELOPERS

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Place **Rajkot**

Date **07/09/2021**



As Per Our Report Of Even Date

D. V. THUMMAR & CO.

Chartered Accountants

Devraj V. Thummar
Devraj V. Thummar

Proprietor

Mem.No.: 182840

UDIN : 21182840AAAACF9958

FRN No.: 146865W

DEV DEVELOPERS

Schedule Forming Part of Profit & Loss Account for the financial year 2020-21

F.Y.: 2020-21

Sales

SCHEDULE-P1

Sales A/c (shilp)	80,00,000.00	
Total of Sales		80,00,000.00

Opening Stock

SCHEDULE-P2

Stock In Hand (bhoomi)	5,91,78,753.08	
Stock In Hand (shilp)	1,53,99,576.44	
Total of Opening Stock		7,45,78,329.52

Purchases

SCHEDULE-P3

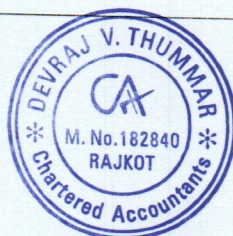
<u>Purchase A/c (Bhoomi)</u>			
Bricks Purchase	20,79,603.20		
Cement Purchase	61,58,573.12		
Iron Purchase	55,03,980.13		
Mix Item Purchase	14,21,178.46		
Reti & Kapchi Purchase	33,63,336.30		
		1,85,26,671.21	
<u>Purchase A/c (Shilp)</u>			
Cement Purchase	26,50,072.74		
Iron Purchase	16,64,560.02		
Mix Item Purchase	22,19,691.45		
Reti & Kapchi Purchase	7,50,930.26		
Tiles & Marbal Purchase	1,47,137.40		
Bricks Purchase	7,89,032.00		
		82,21,423.87	
Total of Purchases			2,67,48,095.08



Direct Expenses		SCHEDULE-P4	
<u>Bhoomi</u>			
Construction Exp.	57,37,000.00		
Electric Exp.	1,51,725.00		
Legal Fees	64,620.00		
Rmc Tax Exp.	12,00,000.00		
Furniture Exp.	2,02,295.00		
		73,55,640.00	
<u>Shilp</u>			
Construction Exp.	19,58,060.00		
Electric Exp.	1,14,205.00		
Gas Connection Exp.	1,32,280.00		
Legal Fees	59,400.00		
Rmc Tax Exp.	15,25,426.00		
Furniture Exp.	53,743.00		
		38,43,114.00	
Total of Direct Expenses			1,11,98,754.00

Closing Stock		SCHEDULE-P5	
Closing Stock (bhoomi)		8,67,65,596.54	
Closing Stock (shilp)		2,29,90,921.30	
Total of Closing Stock			10,97,56,517.84

Administrative and Selling Expenses		SCHEDULE-P6	
Tds Interest Exp.	7,061.00		
Kasar A/c	110.23		
		7,171.23	
<u>Bhoomi</u>			
Advertisement Exp.	22,500.00		
Office Exp.	33,554.25		
Salary Exp.	24,000.00		
Bank Charges	191.70		
		80,245.95	
<u>Shilp</u>			
Salary Exp.	53,000.00		
		53,000.00	
Total of Administrative and Selling Expenses			1,40,417.18



Financial Expenses		SCHEDULE-P7	
<u>Bhoomi</u>			
Interest Exp.	25,13,136.00	25,13,136.00	
<u>Shilp</u>			
Interest Exp.	3,01,593.00	3,01,593.00	
Total of Financial Expenses			28,14,729.00

