

SWARA INFRACON
SWARA - 70
FP-70 OPP KRISHNAM RESIDENCY
ANAND PARTY PLOT ROAD
NEW RANIP
AHMEDABAD

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		1,30,50,894.18	Fixed Assets		5,65,029.80
BSP - 2598	54,34,916.30		Furniture & Fitting	1,06,099.00	
BSP - 9117	75,48,779.88		Apple Ipad	29,491.53	
Bsp - 9617	40,270.00		HP LASER JET PRO M132SNW PRINTER	13,983.05	
BSP - CASH	26,928.00		Lenovo V310z Laptop	31,355.93	
			Onida A.C.	46,875.00	
Loans (Liability)		1,43,73,079.60	Pre Fabricated Building	3,13,136.00	
Bank OD A/c	90,79,162.60		Ro Water Purifier	6,500.00	
Unsecured Loans	52,93,917.00		SAMSUNG G 570F	10,714.29	
			Samsung Mobile J - 2	6,875.00	
Current Liabilities		1,35,65,470.76	Investments		11,97,035.00
Duties & Taxes	(-)30,73,640.60		F D - Kalupur Bank - 2230	9,96,935.00	
Sundry Creditors	38,99,111.36		Kalupur Comm. Co Op Bank - Shares	2,00,100.00	
Booking Deposit	1,27,40,000.00				
			Current Assets		3,74,84,361.52
			Closing Stock	3,73,46,491.29	
			Cash-in-hand	9,613.00	
			Bank Accounts	1,25,034.23	
			Tds Receivable F.Y. 2018-19	3,223.00	
			Profit & Loss A/c		17,43,018.22
			Opening Balance	1,53,728.75	
			Current Period	15,89,289.47	
Total		4,09,89,444.54	Total		4,09,89,444.54

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

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Opening Stock WIP	16,29,354.27	Sales Accounts	
	16,29,354.27	Closing Stock WIP	3,73,46,491.29
Purchase Accounts	3,57,17,137.02		3,73,46,491.29
Direct Exp	1,31,78,785.65		
Purchase @ 0 %	560.00		
Purchase @ 12 %	42,249.58		
Purchase @ 18 %	2,10,95,141.30		
PURCHASE @ 28 %	6,90,478.89		
PURCHASE @ 5%	7,09,921.60		
Gross Profit c/o	3,73,46,491.29		3,73,46,491.29
Indirect Expenses	15,89,289.47	Gross Profit b/f	
Insurance Exp	58,572.00	Indirect Incomes	
Interest & Financial Charges	4,957.10		
Office Exp	14,31,960.37	Nett Loss	15,89,289.47
Advocate Fees	18,300.00		
AMC FEES	50,000.00		
License Fees	25,500.00		
Total	15,89,289.47	Total	15,89,289.47