

DEVSHREE REALITY

BLOCK-66/B, DEVSHREE REALITY,
SURBHI MARBLE, JAHANGIRPURA, SURAT, GUJARAT-394360

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDING ON 31ST MARCH, 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK		BY INVENTORY	
OPENING STOCK	4,88,15,111.00	WORK IN PROGRESS	9,64,23,495.00
TO PURCHASE A/C			
PURCHASE	4,39,84,556.00		
TO GROSS PROFIT	36,23,828.00		
	9,64,23,495.00		9,64,23,495.00
TO INDIRECT EXPENSES		BY GROSS PROFIT	36,23,828.00
ADVERTISEMENT EXPS	5,17,881.00		
BANK CHGS	1,422.00		
ELECTRICITY EXPS	4,54,288.00		
GST PENALTY EXPS	660.00		
GST RCM EXPS	3,600.00		
INTEREST ON UNSECURED LOAN	13,96,839.00		
OFFICE EXPS	81,120.00		
PROFESSIONAL FEES	1,21,000.00		
RERA EXPS	83,245.00		
ROYALTY EXPS	1,63,773.00		
SALARY EXPS	8,00,000.00		
	36,23,828.00		36,23,828.00

In terms of our attached report of even date

For DEVSHREE REALITY

[Signature]

For FARUK LALA AND ASSOCIATES
CHARTERED ACCOUNTANTS



[Signature]

MOHD.FARUK ASHAKUR LALA
(PROPRIETOR)
M. NO. : 044797
FRN : 0115714W

Place : SURAT
Date : 25/09/2020