

Shree Bhavani Construction Co.

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		1,82,35,805.00	Current Liabilities		23,962.75
Amrutaben Kishorbhai Parmar	25,52,947.00		Provisions	(-)3,097.00	
Harsh Hasmukhlal Kholia	6,72,860.00		Sundry Creditors	27,059.75	
Hasmukhbhai Savjibhai Kholia	15,68,049.00				
Hetal Kishorbhai Parmar	34,74,733.00		Fixed Assets		
Kishorbhai Bhavanbhai Parmar	99,67,216.00				
			Current Assets		2,00,11,842.25
Loans (Liability)		18,00,000.00	Closing Stock	1,95,40,108.11	
Unsecured Loans	18,00,000.00		Cash-in-hand	2,87,109.00	
			Bank Accounts	1,64,625.14	
Suspense A/c			PGVCL Deposit	20,000.00	
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		2,00,35,805.00	Total		2,00,35,805.00

Shree Bhavani Construction Co.

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock		Sales Accounts	
WIP Tanush Enclave	55,52,234.14	Closing Stock	1,95,40,108.11
		WIP Tanush Enclave	1,95,40,108.11
Purchase Accounts			
Direct Expenses	1,30,22,854.75		
Bank Charges	5,527.12		
Building Material Exp.	7,14,660.00		
Cement Exp.	12,83,110.00		
Colour, Chemical & Painting Exp.	2,32,649.00		
Electric Accessories Exp.	2,96,687.00		
Febrication Work	4,77,637.00		
Flush Door, Plywood & Wooden	2,85,952.00		
GSPC Charge	99,210.00		
Hardware, Sanitary & Pipes Fittings	6,14,093.00		
Iron & Steel Exp.	12,81,786.00		
Kapachi, Black Stone, Brick, Block & Sand	15,95,444.00		
Labour Exp.	48,13,340.63		
Legal & Professional Fees Exp.	1,18,600.00		
Lift Fitting Exp.	61,596.00		
Rera Registration Fees	2,000.00		
Salary & Wages Exp.	1,02,000.00		
Tiles & Marble Exp.	10,38,563.00		
Gross Profit c/o	9,65,019.22		
	1,95,40,108.11		1,95,40,108.11
Indirect Expenses	9,65,019.22	Gross Profit b/f	9,65,019.22
Accounting Fees Exp.	12,000.00		
Electricity (PGVCL) Exp.	1,30,050.60		
Insurance Exp.	25,896.00		
Interest on Partner's Capital	7,47,550.00		
Interest on TDS Payment	240.00		
Kasar & Vatav A/c.	(-)1,861.38		
Miscellaneous Exp.	5,300.00		
RUD Fess	29,065.00		
Stationery Exp.	16,779.00		
Nett Profit			
Total	9,65,019.22	Total	9,65,019.22