

TULSI HOUSE

NR GREEN LEAF CLUB,NR JALARAM TEMPLE,GHANTESHWAR SR NO 75 RAJKOT

Trading Account

Financial Year:2022-2023

From:01/04/22 To:31/12/22

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Credit	Group Name	Debit	Group Name
	Sales Accounts		Purchase Accounts
2,00,000.00	SALES A/C - GST(LOCAL)	32,84,000.00	LAND PURCHASE PLOT
2,00,000.00	Sub Total	7,41,800.00	PLOT PURCHASE (SALE TO PLOT
	Gross Loss	52,24,978.60	PURCHASE A/C - GST(LOCAL)
1,08,59,064.60	Gross Loss (**,**%)	92,50,778.60	Sub Total
1,08,59,064.60	Sub Total		Expenses (Direct)(Mfg. Trdg. Expenses)
		5,00,000.00	CONTRACTOR EXPENSES
		1,51,800.00	ELECTRIC POWER EXPENSES
		9,83,118.00	RMC EXPENSES
		23,368.00	RUDA EXPENSES
		1,50,000.00	SITE SALARY EXPENSES
		18,08,286.00	Sub Total
1,10,59,064.60		2=> 1,10,59,064.60	8=>

TULSI HOUSE

NR GREEN LEAF CLUB,NR JALARAM TEMPLE,GHANTESHWAR SR NO 75 RAJKOT

Profit & Loss Account

Financial Year:2022-2023

From:01/04/22 To:30/12/22

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Credit	Group Name	Debit	Group Name
	Net Loss C/O		Gross Loss
1,08,59,483.50	Net Loss (**.**%)	1,08,59,064.60	Gross Loss B/F (**.**%)
1,08,59,483.50	Sub Total	1,08,59,064.60	Sub Total
	TO Capital Account		Expenses (Indirect)(Admin. Expenses)
30,40,655.38	DHAVAL CHANDUBHAI HUMBAL (28)	418.90	BANK COMMITION EXPENSES
3,25,784.51	JAGRUTIBEN HIMANSUBHAI KOTAK (3)	418.90	Sub Total
30,40,655.38	KISHOR SAMATBHAI DANGAR (28)		
30,40,655.38	MOUNISH ASHOKBHAI PITHADIYA (28%)		
14,11,732.85	RAMESHBHAI HARJIBHAI VASOYA (13%)		
1,08,59,483.50	Sub Total		
1,08,59,483.50	1=>	1,08,59,483.50	2=>