

DARSHAN INFRA
LA-VICTORIA, T.P.14, FP/54,55, BLOCK NO. 355, NEAR-GALAXY CIRCLE, PAL, ADAJAN
SURAT-395009

TRADING & P&L ACCOUNT

FOR THE PERIOD ENDED ON 31/03/2017

I-TAX NO. : AAKFD6573F
CSTIN :
GSTIN :

Ending Date : 31/03/2017
COMP-REF NO : 2363
Page No. : 1

PARTICULAR	BALANCE	TOTAL
------------	---------	-------

*** TRADING INCOME ***

CLOSING STOCK (Trd)	77060593.82	
		77060593.82

*** TRADING EXPENSES ***

0.00

---== GROSS PROFIT ===- :

77060593.82

*** P & L ACCOUNT ***

*** P & L INCOME ***

GROSS PROFIT :

77060593.82

*** P & L EXPENSES ***

0.00

PURCHASE ACCOUNT [R-INVOICE]	8950452.00
PURCHASE ACCOUNT [T-INVOICE]	8681214.00
ACCOUNT FEES	10000.00
BANK CHARGES	12322.87
CONSULTING FEES	102120.00
CONSTRUCTION LABOUR EXP.	14923090.00
DIFFERENCE/VATAV KASAR A/C	2360.50
INTEREST ON PARTNER CAPITAL	919228.00
LIGHT BILL EXPENSES	225802.00
LAND PURCHASE	40427330.00
OFFICE EXPENSES	103500.00
PROFESSIONAL FEES	30000.00
PLUMBING LABOUR EXP.	36270.00
SB CESS @ 0.5%	76947.45
SMC EXPENSES	28890.00
V A T A/C	17700.00
TRANSPORTATION EXPENSES	2513367.00

77060593.82

*** NET PROFIT TRANSFER IN ***

To, MITESH RAMANBHAI DUNGRANI 20%	20.00 %	0.00
To, NIRAJ RAMANBHAI DUNGRANI 20%	20.00 %	0.00
To, NIRALI MITESH DUNGRANI 20%	20.00 %	0.00
To, NIDHI NIRAJ DUNGRANI 20%	20.00 %	0.00
To, RAMANBHAI O DUNGRANI 20%	20.00 %	0.00

0.00

FOR, DARSHAN INFRA

[Signature]

PARTNER