

**RAJESH SHANTILAL PATEL**

19, HARIHAR NIWAS, PTEL STREET, UDHNAGAMSURAT, GUJARAT - 394210

**TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED ON 31/03/2020**

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FROM DATE : 01/04/2019 TO : 31/03/2020

| ACCOUNT DESCRIPTION                      | DEBIT AMOUNT        | ACCOUNT DESCRIPTION                      | CREDIT AMOUNT       |
|------------------------------------------|---------------------|------------------------------------------|---------------------|
| <b>OPENING STOCK</b>                     |                     | <b>SALE A/C</b>                          |                     |
| OPENING STOCK - B.N.212, DINDOLI-SWASTIK | 18904885.00         | SALES [B.N.212, DINDOLI-SWASTIK VILLA]   | 4277091.00          |
| <b>GROUP TOTAL :</b>                     | <b>18904885.00</b>  | <b>GROUP TOTAL :</b>                     | <b>4277091.00</b>   |
| <b>TRADING EXPENCE</b>                   |                     | <b>TRADING INCOME</b>                    |                     |
| LAND -N.A.- F.P.-11, T.P.-55, BHESTAN    | 24064429.00         | BUSINESS INCOME                          | 1202500.00          |
| LAND -N.A.- F.P.-19, T.P.-55, BHESTAN    | 58308854.00         | <b>GROUP TOTAL :</b>                     | <b>1202500.00</b>   |
| <b>GROUP TOTAL :</b>                     | <b>82373283.00</b>  | <b>CLOSING STOK - TRADING</b>            |                     |
| <b>PROFIT &amp; LOSS EXPENCES</b>        |                     | CLOSING STOCK - B.N.212, DINDOLI-SWASTIK | 14499890.00         |
| ACCOUNT FEES                             | 4000.00             | CLOSING STOCK F.P.11, T.P.-55, BHESTAN   | 24064429.00         |
| BANK CHARGES                             | 294.40              | CLOSING STOCK - F.P.19, T.P.-55, BHESTAN | 58308854.00         |
| CONVEYANCE                               | 36950.00            | <b>GROUP TOTAL :</b>                     | <b>96873173.00</b>  |
| PROFESSIONAL FEES                        | 7500.00             |                                          |                     |
| TELEPHONE/MOBILE EXP.                    | 2489.00             |                                          |                     |
| <b>GROUP TOTAL :</b>                     | <b>51233.40</b>     |                                          |                     |
| <b>NET PROFIT A/C</b>                    |                     |                                          |                     |
| NET PROFIT                               | 1023362.60          |                                          |                     |
| <b>GROUP TOTAL :</b>                     | <b>1023362.60</b>   |                                          |                     |
| <b>GRAND TOTAL :</b>                     | <b>102352764.00</b> | <b>GRAND TOTAL :</b>                     | <b>102352764.00</b> |

For, RAJESH SHANTILAL PATEL

PROPRIETOR

