

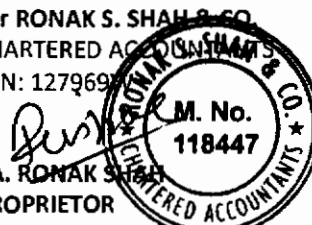
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH 2021

Particulars	Amount (₹)	Particulars	Amount (₹)
Opening Stock		Sales /Gross Receipts of Business	
Raw Material	246793	By Construction Income	52227000
Work in Progress	11500000		
Land	45007900	Closing Stock	
		Raw Material	382139
To Purchase	25284205	Work in Progress	39713000
Direct Expenses		Land	17127821
To Labour Charges	6703415		
To Site Expenses	295925	By Discount & Kasar	2675
To Transportation Charges	2860006		
To Development Charges	8194150		
To Carting Expense	8476		
Compensation To Employees			
To Salary	1199300		
To Bonus	16000		
Professional Fees & Consultancy Fees			
To Professional Fees	354250		
To Architect Fees	340000		
To Advertisement Expenses	617958		
To Audit Fees	23600		
To Bank Charges	304		
To Electricity Expenses	128597		
To GST Expenses (RCM)	143019		
To Insurance	32000		
To Internet Expenses	7924		
To Office Expenses	35345		
To Printing & Stationery	12109		
To RERA Fees	4500		
To Sales Promotion Expenses	100000		
To TDS Born by us	283		
To Website Expenses	10000		
Interest			
To Interest on TDS	4		
Depreciation			
To Depreciation	31855		
To Net Profit before Interest & Remuneration	6294717		
Total (₹)	109452635	Total (₹)	109452635

PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2021

Particulars	Amount (₹)	Particulars	Amount (₹)
To Interest on Capital	2547362	By Net Profit before Interest & Remuneration	6294717
To Remuneration	2338413		
To Net Profit	1408942		
Total (₹)	6294717	Total (₹)	6294717

Notes forming part of Balance Sheet - Schedule V
As per our report of even date and 3CB Report.

For RONAK S. SHAH & CO.
CHARTERED ACCOUNTANTS
FRN: 127969

CA. RONAK S. SHAH
PROPRIETOR
M. NO. 118447
UDIN: 21118447AAAAACF9392
PLACE: BARODA
DATE: 26-05-2021

For Shreeji Developers

Y.R. T. J. K. K. K.

PARTNER

PLACE: BARODA
DATE: 26-05-2021