

**M/S. NILKANT INFRA****18-B, SHREEJI KRUPA SOCIETY, BEHIND KALPVIRUX COMPLEX, GOTRI, VADODARA-390021****PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2020**

| Particular                           | Amount (Rs.) | Particular                   | Amount (Rs.) |
|--------------------------------------|--------------|------------------------------|--------------|
| To Bank charges                      | 973.50       | By Interest on advances      | 2,93,458.00  |
| To Accountant Fee                    | 5,000.00     |                              |              |
| To Tax Audit & other fees            | 10,000.00    | By Interest on Fixed deposit | 5,530.00     |
|                                      |              |                              |              |
| To Income tax                        | 1,725.00     |                              |              |
| To Profit transferred to capital a/c | 2,81,289.50  |                              |              |
| Total                                | 2,98,988.00  | Total                        | 2,98,988.00  |

**CAPITAL ACCOUNT OF PARTNERS FOR THE PERIOD ENDED 31.03.2020**

| Sr. No. | Name of Partner      | Rato | Opening Balance as on 01.04.2019 | Interest @ 12% charged | Total          | Profit / (Loss) | Closing Balance 31.03.2020 |
|---------|----------------------|------|----------------------------------|------------------------|----------------|-----------------|----------------------------|
| 1       | Daxeshbhai U. Patel  | 25%  | (5,95,200.58)                    | -                      | (5,95,200.58)  | 70,322.38       | (5,24,878.21)              |
| 2       | Piyushbhai U. Patel  | 25%  | (5,95,200.58)                    | -                      | (5,95,200.58)  | 70,322.38       | (5,24,878.21)              |
| 3       | Ramanbhai D. Patel   | 14%  | 71,32,863.12                     | -                      | 71,32,863.12   | 39,380.53       | 71,72,243.65               |
| 4       | Vasantiben R. Patel  | 7%   | 19,09,057.56                     | -                      | 19,09,057.56   | 19,690.27       | 19,28,747.83               |
| 5       | Vijaykumar P. Patel  | 5%   | 51,20,639.68                     | -                      | 51,20,639.68   | 14,064.48       | 51,34,704.16               |
| 6       | Vijaybhai B. Patel   | 5%   | 43,24,398.68                     | -                      | 43,24,398.68   | 14,064.48       | 43,38,463.16               |
| 7       | Falguniben A. Suthar | 9%   | (1,48,244.57)                    | -                      | (1,48,244.57)  | 25,316.06       | (1,22,928.52)              |
| 8       | Heta S. Raval        | 5%   | 51,22,908.69                     | -                      | 51,22,908.69   | 14,064.48       | 51,36,973.17               |
| 9       | Mukesh Patel         | 5%   | 40,68,990.69                     | -                      | 40,68,990.69   | 14,064.48       | 40,83,055.17               |
|         | Total                |      | 2,63,40,212.69                   | -                      | 2,63,40,212.69 | 2,81,289.50     | 2,66,21,502.19             |

**Notes To Accounts**

- The Assessee has maintained its books of accounts of business on mercantile system of accounting and recognized its income & expenditure on accrued basis.
- The debit and credit balance are subject to confirmation.

As per our tax audit report of even date annexed

**For Vinesh Mehta & Co.**

Chartered Accountants

CA Vinesh Mehta  
Proprietor

Place : Vadodara

Date : November 07, 2020

UDIN : 20049554AAAAHN8720

**For Nilkanth Infra**

Ramanbhai D. Patel  
Partner

Place : Vadodara

Date : November 07, 2020