

M/S. NILKANT INFRA
18-B, SHREEJI KRUPA SOCIETY, BEHIND KALPVRUX COMPLEX, GOTRI, VADODARA-390021

PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31ST MARCH 2019

Particular	Amount (Rs.)	Particular	Amount (Rs.)
To Equipment Hire charges	9,875.00	By Interest on advances	88,767.00
To Land NA & other charges	3,00,378.50	By Interest on Fixed deposit	1,970.00
To Accountant Fee	5,000.00	By Loss transferred to capital a/c	28,02,106.31
To Tax Audit & other fees	15,000.00		
To Interest on Unsecured Loan	11,66,760.00		
To Bank charges	3,510.81		
To Interest on Capital Account	13,92,319.00		
Total	28,92,843.31	Total	28,92,843.31

CAPITAL ACCOUNT OF PARTNERS FOR THE PERIOD ENDED 31.03.2019

Sr. No.	Name of Partner	Rato	Addition of Capital	Interest @ 12% charged	Total	Profit / (Loss)	Closing Balance 31.03.2019
1	Daxeshbhai U. Patel	25%	1,00,000.00	5,326.00	1,05,326.00	(7,00,526.58)	(5,95,200.58)
2	Piyushbhai U. Patel	25%	1,00,000.00	3,945.00	1,03,945.00	(7,00,526.58)	(5,96,581.58)
3	Ramanbhai D. Patel	14%	72,00,000.00	3,25,158.00	75,25,158.00	(3,92,294.88)	71,32,863.12
4	Vasantiben R. Patel	7%	20,00,000.00	1,05,205.00	21,05,205.00	(1,96,147.44)	19,09,057.56
5	Vijaykumar P. Patel	5%	50,00,000.00	2,60,745.00	52,60,745.00	(1,40,105.32)	51,20,639.68
6	Vijaybhai B. Patel	5%	42,50,000.00	2,14,504.00	44,64,504.00	(1,40,105.32)	43,24,398.68
7	Falguniben A. Suthar	9%	1,00,000.00	5,326.00	1,05,326.00	(2,52,189.57)	(1,46,863.57)
8	Heta S. Raval	5%	50,00,000.00	2,63,014.00	52,63,014.00	(1,40,105.32)	51,22,908.68
9	Mukesh Patel	5%	40,00,000.00	2,09,096.00	42,09,096.00	(1,40,105.32)	40,68,990.68
	Total		2,77,50,000.00	13,92,319.00	2,91,42,319.00	-28,02,106.31	2,63,40,212.69

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.

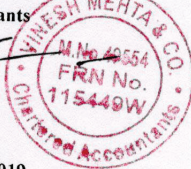
Chartered Accountants

CA Vinesh Mehta

Proprietor

Place : Vadodara

Date : August 13, 2019



For Nilkanth Infra

(Signature)

Ramanbhai D. Patel

Partner

Place : Vadodara

Date : August 13, 2019