

M/S MEGHANINAGAR PROJECTS LLP- AHMEDABAD

TRADING & PROFIT & LOSS A/C FOR THE YEAR ENDING ON 31/03/2019

PARTICULARS	SCHEDULE	AS AT	AS AT
		31/03/2019	31/03/2018
[1] INCOME			
-SALES A/C		83202090.10	0.00
-KASAR		12418.64	5048.56
-CLOSING WORK IN PROGRESS		24095675.00	85479220.13
		107310183.74	85484268.69
[2] EXPENDITURE			
-OPENING WORK IN PROGRESS		85479220.13	41595898.50
LAND PURCHASE		0.00	0.00
Material Purchase		6505072.91	8527137.72
Cement Purchase		1856551.23	3301868.62
Mitti Puran Purchase		0.00	26000.00
Site Purchase & exp		7000.00	5447133.60
Steel Purchase		60050.00	2957464.97
Transporation & Carting Exp		0.00	123441.00
Labour Exp		7116048.00	17574719.00
Plan Pass Exps Amc		359579.16	0.00
Depreciation Exp		632482.00	546672.00
Advertisemenrt Exp		36288.00	26000.00
Accounting fees Exp		15000.00	0.00
Audit Exp		15000.00	15000.00
Bank Charges Exp		8968.25	4311.00
Car Loan Interest		230803.00	159406.00
Car Repairing Exp		7029.99	111555.60
Carting Exp		26000.00	0.00
Consulting Exp		134923.35	55350.00
Conveyance Exp		0.00	182744.00
Electricity Exp		849210.80	143720.00
Insurance Exp		129803.44	0.00
Interest on unsecured loan		352900.00	818767.00
Labour Insurance Exp		0.00	20289.08
Mobile Allowance Exp.		15091.51	53180.94
Office Exp		61376.11	185634.61
Petrol exp		634715.00	497560.00
Pest Control		7000.00	0.00
Rera Fees		0.00	23060.00
Roc Exp.		24500.00	5000.00
Salary Exps		1327300.00	2222050.00
Stationary & Printing Exp.		10098.00	49706.00
Tea & Refreshment Exp -Labour		571760.00	480250.00
Tea & Refreshment Exp- office		0.00	102000.05
Telephone Exp		11774.00	5543.00
Traveling Exp		141333.00	222806.00
Xerox Exp.		4150.00	0.00
-PARTNER CAPITAL INTEREST A/C		273371.00	0.00
-PARTNER REMUNERATION A/C		331355.00	0.00
-NET PROFIT TRANSFER TO CAPITAL A/C		74429.86	0.00
		107310183.74	85484268.69

NOTES TO THE ACCOUNTS IN SCHEDULE
AS PER SEPARATE REPORT OF EVEN DATE

For N.C.KALYANI & CO.
Chartered Accountants

For M/S MEGHANINAGAR PROJECTS LLP

PROPRIETOR
(N.C.KALYANI)

PLACE : AHMEDABAD
DATE : 16/09/2019

PARTNER

PLACE : AHMEDABAD
DATE : 16/09/2019