

# GUNJAN AVENUE

RAJKOT

PAN No.:AAHFG1424F

## Trading Account

From 01/04/2015 To 31/03/2016

Page : 1

| Credit Particulars                        | Debit Particulars                         |
|-------------------------------------------|-------------------------------------------|
| Sales Account                             | Opening Stock(Trading)                    |
| 16,00,000.00 FLAT SALES                   | 43,52,504.00 LAND STOCK RAIYA SR.NO.116/4 |
| 16,00,000.00                              | 1,60,24,476.00 STOCK FLAT NOS.12          |
|                                           | 2,03,76,980.00                            |
| Closing Stock(Trading)                    | Expenses                                  |
| 43,52,504.00 LAND STOCK RAIYA SR.NO.116/4 | 1,000.00 ELECTRIC EXP.                    |
| 1,48,47,383.00 STOCK FLAT-11              | 65,736.00 FLAT MAINTAENANCE EXP.          |
| 1,91,99,887.00                            | 1,355.00 PLUMBING LABOUR EXP.             |
|                                           | 22,161.00 R.M.C.HOUSE & WATER TAX EXP.    |
|                                           | 5,200.00 SITE MISC.EXP.                   |
|                                           | 1,10,000.00 SUPERVISOR SALARY EXP.        |
|                                           | 2,05,452.00                               |
|                                           | 2,17,455.00 Gross Profit GP:13.59 %       |
|                                           | Transfer To P&L A/c.                      |
| 2,07,99,887.00                            | 2,07,99,887.00                            |

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PAN No.:AAHFG1424F

## Profit & Loss Account

From 01/04/2015 To 31/03/2016

Page : 1

| Income Particulars                  | Expense Particulars                   |
|-------------------------------------|---------------------------------------|
| 2,17,455.00 Gross Profit GP:13.59 % | Expense Account                       |
| Income                              | 12,000.00 ACCOUNTING FEES EXP.        |
| 271.00 BANK AUTO FD INTEREST        | 1,250.00 ADVERTISEMENT EXP.           |
| INCOME                              | 5,000.00 BONUS EXP.                   |
| 151.00 INTEREST ON IT REFUND        | 3,000.00 INCOME TAX FEES EXP.         |
| 422.00                              | 2,925.00 NEWS PAPER EXP.              |
|                                     | 18,098.00 OFFICE MISC.EXP.            |
|                                     | 6,000.00 SALES TAX FEES EXP.          |
|                                     | 920.00 STATIONERY & XEROX EXP.        |
|                                     | 4,800.00 VEHICLE EXP.                 |
|                                     | 53,993.00                             |
|                                     | Net Profit NP:10.24 %                 |
|                                     | Transfer To Capital A/c               |
|                                     | 16,388.40 URMIBEN A.TRAMBADIA CAP.    |
|                                     | (Capital Share 10.00 %)               |
|                                     | 16,388.40 MANSUKHBHAI M.JAVIA CAP.    |
|                                     | (Capital Share 10.00 %)               |
|                                     | 16,388.40 LALITABEN D.PATEL CAP.      |
|                                     | (Capital Share 10.00 %)               |
|                                     | 16,388.40 DEVKARANBHAI GHODASARA CAP. |
|                                     | (Capital Share 10.00 %)               |
|                                     | 16,388.40 RITABEN S.BHALODIA CAP.     |
|                                     | (Capital Share 10.00 %)               |
|                                     | 16,388.40 SHILPABEN B.DADHANIA CAP.   |
|                                     | (Capital Share 10.00 %)               |
|                                     | 16,388.40 MUKTABEN H.PATEL CAP.       |
|                                     | (Capital Share 10.00 %)               |
|                                     | 16,388.40 SHOBHANABEN V.CHANIYARA CAP |
|                                     | (Capital Share 10.00 %)               |
|                                     | 16,388.40 KAMALBHAI K.PATEL CAP.      |
|                                     | (Capital Share 10.00 %)               |
|                                     | 16,388.40 PIYUSHBHAI R.KOSIYA CAP.    |
|                                     | (Capital Share 10.00 %)               |
|                                     | 1,63,884.00 (Total Net Profit)        |
| 2,17,877.00                         | 2,17,877.00                           |