

UNITED ENGINEERS & DEVELOPERS
MANUFACTURING & TRADING ACCOUNT FOR THE YEAR ENDED ON 31/03/2018

EXPENSES	AMOUNT	INCOME	AMOUNT
Opening Stock	77,736,034.00		
Purchase Accounts			
Add. Tax 1% (Pur.)	143,703.86	Closing Stock	186,261,215.19
Add Tax 2.50% (Pur.)	63,840.00		
Carting Charges (in Pur. Bill)	10,090.00		
Purchase (Aluminium Section, Glass)	3,425,722.50		
Purchase (Bricks)	2,438,500.00		
Purchase (Cement)	9,529,125.92		
Purchase (Cement Sheet)	4,683.00		
Purchase (Colour)	304,446.21		
Purchase (Electric Materials & Fittings)	2,715,064.18		
Purchase (Glass and Glass Ware)	24,727.25		
Purchase (Lift)	3,122,881.80		
Purchase (Mis. Item)	855,128.30		
Purchase (Palakh)	309,604.69		
Purchase (Plumbing & Hardware Materials)	3,633,936.01		
Purchase (Ply & Wood & Laminate & Haerd	2,204,583.94		
Purchase (Ready Mix Concrete)	9,191,810.52		
Purchase (Sand/ Grit/ Kapchi)	2,195,321.73		
Purchase (Steel)	26,197,222.89		
Purchase (Tiles, Marble and Granite)	7,145,472.72		
Rounr Off on Pur.	13.02		
VAT 12.50% (Pur.)	319,854.00		
VAT 4% (Pur.)	574,809.46		
Direct Expenses			
Labour Exp.	31,910,967.19		
GST Penalty Exp.	3,000.00		
Transport & carting Exp.	2,200,672.00		
Total	186,261,215.19	Total	186,261,215.19

Place : Ahmedabad
Date : 11/09/2018

As per our separate report of even date U/S 44 AB
For, S. N. SANGHAVI & CO.
CHARTERED ACCOUNTANTS

DHIRENKUMAR
VISHNUPRASA
D PATEL

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(C. J. Shah)
PARTNER

SHAH
CHETANKUMAR
J

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UNITED ENGINEERS & DEVELOPERS
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31/03/2018

EXPENSES	AMOUNT	INCOME	AMOUNT
Indirect Expenses			
Salary Exp.	1247939.00		
Advertising Expenses	580305.52	Indirect Incomes	
Advocate Fee	37500.00	KASAR INCOME	33,593.07
Bank Charges	2380.75		
Commission Exp.	50000.00		
Computer & Internet Exp.	12866.00		
Depreciation Exp.	27210.00		
Donation Exp.	75000.00		
Electricity Bill Exp.	479844.15		
Insurance Exp.	6089.00		
Interest Exp.	27879.00		
Interest on Partner Capital	2269303.00		
Material Testing Exp (Laboratory)	24268.00	Nett Loss	10,114,031.11
Miscellaneous Exp.	6140.00		
Mobile & Telephone Exp.	6088.06		
Office and Miscellaneous Exp.	166079.70		
Partner Remuneration	150000.00		
Pest Control Work Exp.	70000.00		
Petrol, Diesel & Vehicle Repairing Exp.	50186.00		
Postage Exp.	300.00		
Professional, Consulting & Advocate Exp.	1047000.00		
Recruitment Exp.	330867.00		
Registration Fee and Other Gov. Fee Exp.	2000.00		
Rent Exp.	1800000.00		
Sales Tax Exp.	132256.00		
Service Tax Exp.	27553.00		
Site Mis. Materials Purchase Exp.	573216.00		
Site Plumbing Material Exp.	46390.00		
Staff Wealfare Exp.	114930.00		
Stationery, Xerox & Printing Exp.	67393.00		
Tube Well Exp.	628981.00		
Water Tanker Exp.	85550.00		
Weight Exp.	2110.00		
Total	10,147,624.18	Total	10,147,624.18

Place : Ahmedabad
Date : 11/09/2018

As per our separate report of even date U/S 44 AB
For, S. N. SANGHAVI & CO.
CHARTERED ACCOUNTANTS

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