

MAAN DEVELOPERS

"CRISTAL HEAVEN" MAVDI KANCKOT ROAD,NR.AMBIKA
RAJKOT Pan No:ABGFM8879E

Profit & Loss Account

From:01/04/2019 to 31/03/2020

Financial Year:2019-2020

Page No: 1

Credit	Particulars	Debit	Particulars
263,33,017.85	Gross Profit B/F(24.20%)		Expenses (Indirect)(Admin. Expenses)
	Income (Revenue)	6,996.52	BANK COMMISSION
22,500.00	BANK SHARE DIVIDEN INCOME	78,25,898.00	BANK LOAN INTEREST(BUIL)
22,500.00	(S u b T o t a l :)	18,15,438.00	BANK LOAN INTEREST(CC)
	Expenses (Indirect)(Admin. Expenses)	1,02,955.00	BANK LOAN PROCESSING CHARGES
5,00,000.00	ELECTRIC CANACTION CHARGE	38,27,249.00	ELECATRIC EXPENSES
3,20,000.00	GSPC CONACTION CHARGE	22,500.00	LEGAL EXPENSES
12,445.65	KASAR A/C	4,058.06	OTHER CHARGES
1,971.00	TDS INTEREST EXP.	1,25,000.00	RERA PENALTY EXPENSES
8,34,416.65	(S u b T o t a l :)	5,34,436.00	UNSECURED LOAN INT.EXPENSES
		142,64,530.58	(S u b T o t a l :)
			PARTNER CAPITAL AND REMUNERATION
		94,09,857.00	PARTNER CAPITAL INTEREST
		94,09,857.00	(S u b T o t a l :)
		35,15,546.92	Net Profit C/O (3.23%)
			TO Capital Account
		1,75,777.35	BHALALA RAMNIKBHAI MAGANBHAI -5%
		2,10,932.82	BHANDERI HARESH GORDHANBHAI -6%
		1,23,044.14	BHANDERI SANDIPKUMAR BABUBHAI -3.5%
		2,10,932.82	BHANDERI VIPULBHAI KISORBHAI -6%
		1,75,777.35	DALSANIYA BHARATBHAI C.-5%
		2,63,666.02	DOBARIYA ROHIT BHANJIBHAI -7.5%
		2,46,088.28	GODHANI MUKESHBHAI VITHALBHAI -7%
		1,40,621.88	KALARIYA VINKALBEN YOGESHBHAI -4%
		1,40,621.88	KALARIYA YOGESHBHAI MAGANBHAI -4%
		1,75,777.35	KALOLA MUKESHBHAI RAMJIBHAI -5%
		70,310.94	KALOLA SAVJIBHAI KANJIBHAI-2%
		1,05,466.41	MADHOGARIA AMAN SUSHILBHAI -3%
		5,27,332.04	RACHHADIYA ARVINDBHAI UKABHAI -15%
		4,21,865.63	THESIA DIPAKBHAI HASMUKHLAL -12%
		2,46,088.28	VACHHANI MANHARLAL NARANBHAI -7%
		2,81,243.73	VACHHANI MANSHUKHLAL NARANBHAI -8%
271,89,934.50	Grand Total	271,89,934.50	Grand Total