

SHUBH DEVELOPERS

Trading, Profit & Loss Account for the financial year 2018-19

PARTICULARS	Sch.	F.Y.: 2018-19	
		Amount (Rs.)	Amount (Rs.)
Less: Cost Of Sales			
Purchases	P1	66,68,205.73	
Direct Expenses	P2	9,47,709.94	
Less: closing Stock		76,15,915.67	
Gross Profit		76,15,915.67	
Add: other Income	P3		11.67
			11.67
Less: Administrative And Other Expenses			
Administrative And Selling Expenses	P4	16,044.80	
Net Profit Before Allocation Of Interest & Remuneration			16,044.80
Interest To Partner			-16,033.13
Remuneration To Partner		4,76,514.00	
Net Profit Transfer To Partner's Capital Account		1,40,000.00	6,16,514.00
			-6,32,547.13

For SHUBH DEVELOPERS

As Per Our Report Of Even Date
S K K & ASSOCIATES
Chartered Accountant

P. M. Kariya

PRINCE MAHESHBHAI KARIYA
Partner

Mem.No.: 162675

UDIN : 19162675AAAAOQ2717

FRN No.: 148289W

Place JUNAGADH
Date 09/09/2019



SHUBH DEVELOPERS

Schedule Forming Part of Profit & Loss Account for the financial year 2018-19

F.Y.: 2018-19

Purchases			SCHEDULE-P1
Building Lime Stone	2,40,000.00		
Cement Purchase	6,24,999.96		
Electric Goods Purchase	1,69,212.50		
Iron Purchase	24,14,953.25		
Kapachi Purchase	1,66,530.02		
Kapachi Purchase Urd	40,000.00		
Land	26,81,710.00		
Reti - Urd	3,10,000.00		
Gst Purchase	20,800.00		
Total of Purchases			66,68,205.73

Direct Expenses			SCHEDULE-P2
Centing Labor Expense	2,00,000.00		
Cgst Tax On Purchase Expense	2,72,517.47		
Cgst Tax On Urd Purchase Expense	14,697.00		
Chantar Labor Expense	1,04,000.00		
Electricity Expense	30,020.00		
Kharajat Expense	3,765.00		
Labor Insurence Premium Expense	5,496.00		
Plaster Labor Expense	30,000.00		
Sgst Tax On Urd Purchase Expense	14,697.00		
Sgst Tax On Urd Purchase Expense	2,72,517.47		
Total of Direct Expenses			9,47,709.94

Other Income			SCHEDULE-P3
Kasar			
Total of Other Income	11.67		11.67

Administrative and Selling Expenses			SCHEDULE-P4
Bank Charges	2,872.80		
Office Expense	8,742.00		
Travelling Expense	4,430.00		
Total of Administrative and Selling Expenses			16,044.80

