

S.P INFRA

SIDDHESHWAR PLAZA, FP.300 BESIDES SAKAR COMPLEX
NEW VIP ROAD, KARELIBAUG, VADODARA

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS		TOTAL (Rs.)	PARTICULARS		TOTAL (Rs.)
TO ADMINISTRATIVE EXPENSES [AS PER SCH. NO. 13]		21,363,684.64	BY GROSS PROFIT		83,207,170.36
TO DUTIES & TAXES PAID		246,200.00	BY INDIRECT INCOME		1,501.00
GST FEES	120.00		BANK INTEREST	1,501.00	
INTEREST ON TDS	192,880.00				
RERA FEES (HARNI)	16,000.00				
TDS PENALTY	37,200.00				
TO INTEREST EXPENSE		38,680,005.00			
INT. ON CAR LOAN	185,446.00				
INT. ON PROJECT LOAN	4,254,090.00				
INT. ON PROJECT LOAN (HARNI)	25,433,564.00				
INT. ON UNSECURED LOAN	8,806,905.00				
TO DONATION EXP.		758,900.00			
TO DEPRECIATION [AS PER SCH. NO. 2]		1,095,278.72			
TO APPROPRIATION OF PROFIT (AS PER SCH. NO.1)		21,064,603.00			
INTEREST ON CAPITAL	11,300,876.00				
REMUNARATION TO PARTNER	6,563,240.00				
NET PROFIT	3,200,487.00				
TOTAL		83,208,671.36	TOTAL		83,208,671.36

FOR S.P INFRA

PARTNER

Place : VADODARA

Date : 08/02/2022



AS PER AUDIT REPORT OF EVEN DATE
FOR M/S NIRAV SHAH & ASSOCIATES
(CHARTERED ACCOUNTANTS)

Kishan
CA. KARAN SHAH
(PARTNER)

MEMBERSHIP NO : 163538
FIRM REG. NO. : 121897W
UDIN : 22163538AAWVQN5376

S.P. INFRA

Partner