

LAKE PARADISE
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in Rupees)

Particulars	For the Year Ended		Particulars	For the Year Ended	
	31.03.2020	31.03.2019		31.03.2020	31.03.2019
Expenses - construction & development of residential project (Refer Note 5)	8,73,64,528	9,09,39,115	Changes in Inventories of Work in Progress		
			Increase/ (decrease) in Inventory	8,73,64,528	9,09,39,115
Advertisement Expense	8,11,900	14,19,174	Flat Cancellation charges	32,926	30,589
Bank Charges	7,682	7,294	Other Income	-	66,509
Depreciation	1,74,184	1,96,885			
Donation	60,000	58,500			
Interest on Statutory Payments	685	3,989			
Interest under subvention scheme	9,19,244	1,30,800			
Rates & Taxes	14,600	34,633			
Internet Charges	23,820	10,342			
Misc. Exp	96,727	84,048			
Office Expenses	3,616	9,730			
Printing & Stationery	8,140	3,050			
Professional Fees	93,000	1,70,000			
Audit Fees	30,000	30,000			
Repair & Maintenance	-	29,494			
Salary	4,15,376	3,50,400			
Bonus	35,583	18,250			
Conveyance	-	1,10,400			
Staff Welfare	52,328	42,837			
			Net Loss transferred to Capital A/c	27,13,960	26,12,729
Total	9,01,11,413	9,36,48,942	Total	9,01,11,413	9,36,48,942

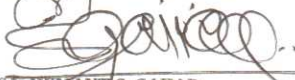
The accompanying notes (1 to 10) form an integral part of financial statements

As Per Our Report Of Even Date

FOR GAJJAR & CO.

CHARTERED ACCOUNTANTS

Firm Registration No. 118687W



CA. HEMANT S. GAJJAR

PROPRIETOR

M. No. 105245

UDIN: 20105245AAAAPC3137

Date : 23rd, September, 2020

Place : Vapi



FOR LAKE PARADISE


NANUBHAI P. BAMBHAROLIA
PARTNER

Date : 23rd, September, 2020

Place : Vapi


SHACHI H. PARIKH
PARTNER