

Bhumi Associates
-, Opp. Bill Village, Behind Hariom Nagar Society, Padra Road, VADODARA, VADODARA

Profit & Loss Account for the year Ending 31st March 2020

Particulars	Amount	Particulars	Amount
To Opening stock	3,51,82,216.00	By Sales (Duplex)	2,03,24,389.78
To Purchase Materials	1,05,43,751.70	By Closing stock	4,59,75,637.00
To Labour Charges	48,68,858.80		
To GST ITC	22,61,574.16		
To Carting Charges	21,99,277.43		
To Development Expense	72,505.00		
To Professional Fees (Direct)	1,18,000.00		
To Site Expense	5,86,855.47		
To Electricity Charges	1,50,705.75		
To Salary Expense	12,30,607.00		
To Wages expense	4,41,470.00		
To Bonus Expenses	57,500.00		
To Gross Profit	85,86,705.47		
Total	6,63,00,026.78	Total	6,63,00,026.78
To Advertisement expense	47,672.00	By Gross Profit	85,86,705.47
To Audit fees	25,000.00	By Misc.incomes	54,288.14
To Interest on capital	25,85,898.00		
To Brokerage expenses	1,94,560.00		
To Discount	252.40		
To Income Tax (CY)	3,87,635.00		
To Insurance Expense	21,607.00		
To Interest on income tax	1,06,867.00		
To Interest on tds	7,908.00		
To Interest on unsecured loan	20,81,087.44		
To Legal and professional fees (indirect)	1,82,060.00		
To Office expense	34,528.00		
To Petrol/diesel expense	4,681.00		
To Postage and Telegraph	345.00		
To Printing and stationery expense	30,534.50		
To Repairs and maintenance expense	17,150.00		
To Remuneration to partners	20,87,000.00		
To Staff welfare	18,000.00		
To Telephone and internet expense	4,579.00		
To Depreciation	63,617.36		
To Net Profit	7,40,011.91		
Total	86,40,993.61	Total	86,40,993.61

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For F. R. Sharma & Co.

Chartered Accountants

(Registration No. 109955W)

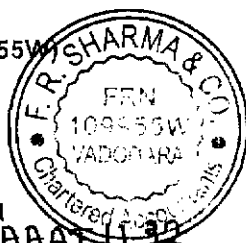
Fattaram Sharma
Partner

Membership No.: 030661

UDIN.: 20030661AAAAAT1132

Place: Vadodara

Date: 27/08/2020



For Bhumi Associates

Bipin Patel

Bipin Shambhubhai Patel
Partner