

Shri Hitesh Rasiklal Vyas

15, Professor Colony, Navrangpura, Ahmedabad-380009

Trading and Profit & Loss A/c for the year ended 31.03.2021

Particulars	Amount		Particulars	Amount		
	Individual	Proprietary Firms		Individual	Proprietary Firms	Proprietary Firms
		Vishwanath Builder Sarathya			Vishwanath Builder Sarathya	Vishwanath Builder Samam
Opening Stock	5 38 04 000		Sales-Revenue Recognized under PCM			15 67 67 322
Project Land			Sales-Interest Income (Sharafi)	45 81 131		
Construction WIP			Sales-Rent Income	11 03 700		
Purchase (net of refunds)						
Project Contruction Expense		24 75 000				
Compensation to Employees(Schedule 1)						
Insurance (Schedule 2)						
Telephone	72 994		Interest Income (Schedule 9)	10 31 912		
Sales Promotion Expenses			Other Income (Schedule 10)	35 07 930		
Advertisement						
Commission (Schedule 3)						
Royalty (Schedule 4)						
Professional Consultancy (Schedule 5)	4 050		Closing Stock			
Audit Fees			Project Land			
Donation	21 000					
Travelling expenses other than on foreign travelling			WIP Construction			36 93 43 389
Foreign travelling Expense			Finished Stock	5 38 04 000		
Rates and taxes paid or Payable to local authority/Government (Schedule 6)	65 850					
Other Expenses (Schedule 7)	8 74 669					
Bad Debt						
Provision for doubtful debt						
other provisions						
Interest (Schedule 8)	1 18 87 050					
Depreciation	77 64 071					
Provision for Tax						
Net Profit	-1 04 65 011					
Total	6 40 28 673	- 24 75 000		6 40 28 673		52 61 10 711

As per our report of even date attached.

For Vishwanath Builders

[Signature]

Proprietor
Place: Ahmedabad
Date: 20/12/2021

For, Nitin K Shah & Co
Chartered Accountants
Firm Reg. No. 107140W

Shah u.n.

Vaibhav N. Shah
Proprietor
M.No. 116817

UDIN: 22116817AAAAABF7698

