

SHAMBHAVI DEVELOPERS
MATWARI HOUSE COMPOUND, HAZARIBAGH

TRADING AND PROFIT & LOSS ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
To Opening WIP	10,596,468.59	To Closing Work in Progress		
To Direct Expenses		Flat Sale during year	NOTE-1	44,934,034.68
" Purchase of Materials (Note-1)	20,702,148.10			
" Labour Charges	10,030,093.00			

To Selling, office & Administrative Exp.

" Legal fee & Stamp Papers	1,000.00		
" Audit fees	35,000.00		
" Advertisement	11,428.58		
" Bank Charges	1,902.16		
" EPF	217,082.00		
" Office Expenses	13,188.00		
" Printing & Stationery	7,451.00		
" Misc Expenses	8,895.00		
" Salary	934,100.00		
" Interest to partners	350,679.21		
" Depreciation	92,026.00	1,672,751.95	
" Balance of profit c/f		1,932,573.04	
		44,934,034.68	

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AS PER REPORT ATTACHED
FOR ALOK JAIN & CO.
 Chartered Accountants
 Firm's Registration No.- 005295C



(A. K. JAIN)
 Partner
 M. No.- 088105

PLACE : PATNA
 Date : 29/01/2022