

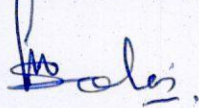
M/s. RAJSHRUNGAR REALITIES
"NAKSHATRA - II", 150 Feet, Ring road, Rajkot

Construction and Profit & Loss Account for the year ended on 31-03-2017.

Particulars	Sch.	Amount (₹)
INCOME:		
Sales	K	78,037,000.00
Other Income	L	244,291.30
Total		78,281,291.30
EXPENDITURE:		
Cost of Goods Sold	M	63,279,490.88
Selling & Administration Expenses	N	1,515,547.00
Interest Expenses	O	390,685.00
Depreciation	P	12,684.00
Total		65,198,406.88
Net Profit before Appropriation		13,082,884.42
Less:- Interest on Capital to Partners		6,847,958.00
Remuneration to Working Partners		-
Net Profit transferred to Partner's Capital A/c		6,234,926.42
Total		-

As per our report of even date.

For, M/s. Rajshrungar Realities

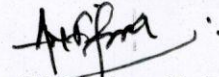


Partner

Date:- 15.07.2017.

Place:- Rajkot

For, A.M. Fofaria & Co.
Chartered Accountant
FRN. 119054W.



CA. Ankur M. Fofaria
Partner
M.No. 106505.

M/s. RAJSHRUNGAR REALITIES
 "NAKSHATRA - II", 150 Feet, Ring road, Rajkot

Schedule Forming part of the Profit & Loss Account for the year ended on 31-03-2017.

Sch.	Particulars	Amount (₹)	
K	SALES:-		
	Sales		78,037,000.00
	Total		78,037,000.00
L	OTHER INCOME:-		
	Bank Interest Income		206,340.00
	Interest On I.T. Refund Income		28,665.00
	Kasar Income (Net)		9,286.30
	Total		244,291.30
M	COST OF GOODS SOLD:-		
	Opening Stock:-		
	Stock In Hand -(W.I.P. NH)	51,362,482.65	
	Stock In Hand -(W.I.P. NVII)	31,605,908.27	
	Stock In Hand - (W.I.P. N-VI)	30,284,990.85	113,253,381.77
	Add: Purchases:-		
	Raw Materials	13,203,739.22	
	Raw Materials-Tax Free	1,250.00	13,204,989.22
	Direct Expenses:-		
	AC Pipeing Labour Exps.	101,080.00	
	Architect Fees Exps.	115,000.00	
	Breaking Exps.	600.00	
	Colour Labour Exps.	341,218.28	
	Corhale Exps.	34,915.00	
	Electric Labour Charges Exps.	400,000.00	
	Electric Connection Charges	689,141.00	
	Electric Exps.	127,666.00	
	Fabrication Labour Charges Exps.	183,185.00	
	Freight Exps.	105,115.98	
	Glazing & Composite Panel Work Exps.	762,477.00	
	Granite Cutting Labour Exps.	188,440.00	
	GRC Erection Labour Exps.	24,375.00	
	Lease Premium Exps.	74,993.00	
	Legal Exps.	127,000.00	
	Levelling Labour Exps.	76,430.00	
	Lift Installation Exps.	576,840.00	
	Mesoney Labour Exps.	1,527,285.15	
	Paneling Labour Exps.	763,265.00	
	Pever Block Fitting Labour Exps.	298,459.00	
	Plaster labour Exps.	3,059,312.00	
	Plaster Of Paris Exps.	524,675.00	
	Plumbing Labour Exps.	256,400.00	
	Putty Labour Exps.	301,653.00	
	RCC Labour EXPS.	2,939,689.00	
	Rebarring Exps.	22,775.00	
	RMC Charges	192,669.00	
	RMC Pumping Charges	45,223.50	
	Rolling Shutter Labour Exps.	78,160.00	
	Ruda Charges	1,233.00	
	Service Tax Exps.(KBSS)	15,360.91	
	Strucutre Design Exps.	87,400.00	
	Sundry Labour Exps.	25,210.00	
	Texture Labour Exps.	127,500.00	
	Vat Exps.	1,249,288.94	
	Vitrified Tiles Flooring Labour Exps.	1,592,211.00	17,036,245.76
	Less: Closing Stock		
	Stock In Hand -(W.I.P. NH)	32,072,780.25	
	Stock In Hand -(W.I.P. NVII)	35,833,231.35	
	Stock In Hand - (W.I.P. N-VI)	12,309,114.27	(80,215,125.87)
	Total		63,279,490.88



M/s. RAJSHRUNGAR REALITIES
 "NAKSHATRA - II", 150 Feet, Ring road, Rajkot

Schedule Forming part of the Profit & Loss Account for the year ended on 31-03-2017.

Sch.	Particulars	Amount (₹)	
N	SELLING & ADMINISTRATION EXPENSES:-		
	Association Membership Fees Exps.		5,000.00
	Bank Charges Exps.		48.00
	House Keeping Exps.		394,467.00
	Interest On Late Service Tax		1,497.00
	Interest On Late TDS		530.00
	Lift Maintenance Exps.		273,628.00
	Municipal Taxes Exps.		673,496.00
	Reparing & Maintenance Exps.		65,750.00
	Stationary & Printing Exps.		100,900.00
	Vat Interest Exps.		231.00
	Total		1,515,547.00
O	INTEREST EXPENSES:-		
	Interest Exps.		141,700.00
	Maintenance Interest Exps.		248,985.00
	Total		390,685.00
P	DEPRECIATION:-		
	Activa - Honda		6,744.00
	Air Conditioner		3,240.00
	Cash Counting Machine		900.00
	Site Cabin		1,800.00
	Total		12,684.00

