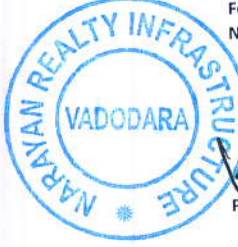


NARAYAN REALTY INFRASTRUCTURE 4/A, AMRAKUNJ SOCIETY, B/H SPANDAN APARTMENT, VADODARA – 390 007 PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31-03-2018					
PARTICULARS	SCH NO	2017-18 Amount (')	2017-18 Amount (')	2016-17 Amount (')	2016-17 Amount (')
I) INCOME					
A. SALES		61,908,079.00		-	
B. OTHER INCOME		50,937.06	61,959,016.06	17,803.00	17,803.00
TOTAL			61,959,016.06		17,803.00
II) EXPENDITURE					
A. COST OF GOOD SOLD					
I) OPENING STOCK		-		-	
II) ADD. : PURCHASES		33,349,354.39		28,454,379.00	
		33,349,354.39		28,454,379.00	
III) LESS : CLOSING STOCK		-	33,349,354.39	-	28,454,379.00
B. DIRECT EXPENSES		33,614,720.72		6,915,860.00	
C. DEPRECIATION		511,046.00	34,125,766.72		6,915,860.00
TOTAL			67,475,121.11		35,370,239.00
ADD. OP. STOCK OF WIP & FINISHED GOODS		78,097,275.25	-	37,644,667.00	
LESS. CL. STOCK OF WIP & FINISHED GOODS		101,646,632.00	(23,549,356.75)	78,097,275.25	40,452,608.25
TOTAL			43,925,764.36		(5,082,369.25)
GROSS PROFIT			18,033,251.70		5,100,172.25
D. ADMINISTRATIVE & GENERAL EXP.		6,182,062.98		5,081,448.00	
E. FINANCIAL CHARGES		1,111,440.00	7,293,502.98	18,724.25	5,100,172.25
BOOK PROFIT			10,739,748.72		
LESS : INTEREST ON CAPITAL		3,319,934.00		-	
LESS : REMUNERATION TO PARTNERS		4,546,460.00	7,866,394.00	-	
NET PROFIT TRANSFERRED TO CAPITAL ACCOUNT			2,873,354.72		
NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES	M				
AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith For C N K & Associates LLP Chartered Accountants  Kishor Parikh Partner Membership No: 039213 Baroda : 12/08/2018   For & on Behalf of NARAYAN REALTY INFRASTRUCTURE  Partner Baroda: 05/08/2018					