

**RIYANA PROJECTS LLP**

305 Mauryasnsnsh Elanza  
Nr Parekhs Hospital  
Satellite Ahmedabad - 380015  
PAN NO - ABAFR6852N

**Profit & Loss A/c**

1-Apr-22 to 11-Nov-22

| <b>Particulars</b>                             | <b>1-Apr-22 to 11-Nov-22</b> | <b>Particulars</b>                          | <b>1-Apr-22 to 11-Nov-22</b> |
|------------------------------------------------|------------------------------|---------------------------------------------|------------------------------|
| Opening Stock                                  | <b>1,13,85,420.00</b>        | <b>Income (Indirect) (Indirect Incomes)</b> |                              |
| Work in Progress                               | <u>1,13,85,420.00</u>        |                                             |                              |
| <b>Purchase Accounts</b>                       | <b>1,55,01,371.13</b>        | Closing Stock                               | <b>1,13,85,420.00</b>        |
| Labour Charges                                 | 10,30,670.00                 | Work in Progress                            | <u>1,13,85,420.00</u>        |
| Purchase- Bricks / Sand Material               | 1,62,000.00                  |                                             |                              |
| PURCHASE- Cement/RMC Material                  | 76,97,080.68                 | Nett Loss                                   | <b>11,56,66,923.98</b>       |
| Purchase -Electric Material                    | 2,65,770.70                  |                                             |                              |
| Purchase -H/W Material                         | 3,02,819.89                  |                                             |                              |
| Purchase Other Material                        | 6,63,900.00                  |                                             |                              |
| Purchase - Safety Material                     | 4,910.00                     |                                             |                              |
| Purchase Sand & Bricks                         | 16,015.63                    |                                             |                              |
| Purchase Sanitary / Pumbing Materials          | 57,989.09                    |                                             |                              |
| Purchase - Steel/pipe                          | 53,00,216.85                 |                                             |                              |
| Round Off                                      | <u>(-)1.71</u>               |                                             |                              |
| <b>Expenses (Direct) (Direct Expenses)</b>     | <b>9,28,04,336.00</b>        |                                             |                              |
| AMC Charges                                    | 2,99,41,990.00               |                                             |                              |
| Electricity Exps.                              | 4,38,420.00                  |                                             |                              |
| Site Related Exp                               | 4,56,499.00                  |                                             |                              |
| Compensation Expense                           | 6,06,37,500.00               |                                             |                              |
| Department Labour Exps                         | 5,35,545.00                  |                                             |                              |
| FRIGHT EXP                                     | 6,750.00                     |                                             |                              |
| Legal Expenses                                 | 64,157.00                    |                                             |                              |
| Site Expenses                                  | 6,59,025.00                  |                                             |                              |
| Transportation Exp                             | 64,000.00                    |                                             |                              |
| Transportation Tax Pay                         | <u>450.00</u>                |                                             |                              |
| <b>Expenses (Indirect) (Indirect Expenses)</b> | <b>73,61,216.85</b>          |                                             |                              |
| Admin & Office Exp                             | 3,04,470.22                  |                                             |                              |
| GST Credit                                     | 28,37,742.63                 |                                             |                              |
| Rent, Rates & Taxes Exp.                       | 4,00,000.00                  |                                             |                              |
| SALARY EXP                                     | 33,69,220.00                 |                                             |                              |
| Bajaj Allianz General Insurance Co Ltd         | 25,906.00                    |                                             |                              |
| CONSULTANCY SERVICES EXP                       | 4,00,000.00                  |                                             |                              |
| LOADING & UNLOADING EXP                        | 2,168.00                     |                                             |                              |
| Professional Fees                              | <u>21,710.00</u>             |                                             |                              |
| <b>Total</b>                                   | <b>12,70,52,343.98</b>       | <b>Total</b>                                | <b>12,70,52,343.98</b>       |