

M/s Rudra Developers

Profit and Loss Account for the year ending 31.03.2015

Particulars	Sch	Amount (Rs.)
I. INCOME		
a) Sales		11,245,258
b) Increase / (Decrease) In stock	7	29,295,363
Total (a)		40,540,621
II. EXPENDITURE		
a) Purchase	8	17,037,826
b) Direct Expenses	9	13,790,181
c) Administrative Expenses	10	4,954,626
d) Finance Cost	11	4,268,808
Total (b)		40,051,441
III. Profit (a-b)		489,180
Balance Transferred to Capital A/c		489,180

(Refer Notes forming part of Accounts) 12

For, Saurabh R. Shah & Co.

Chartered Accountants

F.R.N.: 127176W



Saurabh Shah

Proprietor

Date: 26.09.2015

Place: Ahmedabad

For, M/s Rudra Developer



Partner

Date: 26.09.2015

Place: Ahmedabad

M/s Rudra Developers
Balance Sheet as at 31.03.2015

Particulars	Sch	Amount (Rs.)
<u>SOURCES OF FUNDS</u>		
Partners' Capital	1	3,035,415
Secured Loans	2	33,635,688
Total Funds Employed		36,671,103
<u>APPLICATION OF FUNDS</u>		
Current Assets, Loans & Advances		
a) Inventories	3	77,991,081
b) Loans & Advances	4	748,642
c) Cash and Bank Balance	5	510,145
Total (A)		79,249,868
Less: Current Liabilities		
a) Current Liabilities	6	42,578,765
Total (B)		42,578,765
Net Current Assets (A-B)		36,671,103
Total Funds Utilised		36,671,103

(Refer Notes forming part of Accounts)

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For, Saurabh R. Shah & Co.

Chartered Accountants

F.R.N.: 127176W



Saurabh Shah

Proprietor

For, Rudra Developers



Partner

Date: 26.09.2015

Place: Ahmedabad

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