

RATNAKAR CONPRO PRIVATE LIMITED
GANDHIDHAM

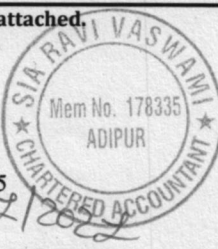
Statement of Profit and Loss for the year ended 31 March, 2021

Particulars		Note No.	For the year ended 31 March, 2021	For the year ended 31 March, 2020
			Amount in Rs.	Amount in Rs.
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)		0.00	0.00
	Less: Excise duty		0.00	0.00
	Revenue from operations (net)		0.00	0.00
2	Other income		0.00	0.00
3	Total revenue (1+2)		0.00	0.00
4	Expenses			
	(a) Cost of materials consumed	9	9811583.25	107642083.89
	(b) Purchases of stock-in-trade		0.00	0.00
	(c) Changes in inventories of stock in trade	10	(9811583.25)	(107642083.89)
	(d) Employee benefits expense		0.00	0.00
	(e) Finance costs		0.00	0.00
	(f) Depreciation and amortisation expense		0.00	0.00
	(g) Other expenses	11	27485.46	36054.00
	Total expenses		27485.46	36054.00
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		(27485.46)	(36054.00)
6	Exceptional items		0.00	0.00
7	Profit / (Loss) before extraordinary items and tax (5 ± 6)		(27485.46)	(36054.00)
8	Extraordinary items		0.00	0.00
9	Profit / (Loss) before tax (7 ± 8)		(27485.46)	(36054.00)
10	Tax expense:			
	(a) Current tax expense for current year		0.00	0.00
	(b) (Less): MAT credit (where applicable)		0.00	0.00
	(c) Current tax expense relating to prior years		0.00	0.00
	(d) Net current tax expense		0.00	0.00
	(e) Deferred tax		0.00	0.00
			0.00	0.00
11	Profit / (Loss) from continuing operations (9 ± 10)		(27485.46)	(36054.00)
B	DISCONTINUING OPERATIONS			
12.i	Profit / (Loss) from discontinuing operations (before tax)			
12.ii	Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the discontinuing operations			
12.iii	Add / (Less): Tax expense of discontinuing operations			
	(a) on ordinary activities attributable to the discontinuing operations			
	(b) on gain / (loss) on disposal of assets / settlement of liabilities			
13	Profit / (Loss) from discontinuing operations (12.i ± 12.ii ± 12.iii)		0.00	0.00
C	TOTAL OPERATIONS			
14	Profit / (Loss) for the year (11 ± 13)		(27485.46)	(36054.00)
	See accompanying notes forming part of the financial statements	A		

In terms of our report attached,

For Ratnakar Conpro Private Limited

Saswani
SIA RAVI VASWANI
Chartered Accountant
Membership No. 178335
Adipur, Date: 02/12/2022
UDIN :



Rajendra

Rajendra Jain
Director
DIN:0000955104

J P
Narayan Goyal
Director
DIN:0007337790

UDIN: 21178335 AAAABI 8929

RATNAKAR CONPRO PRIVATE LIMITED
GANDHIDHAM

Notes forming part of the financial statements For the Year ended on 31st march 2021

Note 9 Cost of materials consumed

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Amount in Rs.	Amount in Rs.
Plot No.101, Sector 8, Gandhidham		
-Original Cost	0.00	90900000.00
-Franking Charges	12950.00	4454100.00
-Registration Fees	0.00	909250.00
-Professinal fees	0.00	25850.00
-Interest Expense	9308265.25	11137383.89
-Mortgage Fees	12980.00	215500.00
-Transfer Fees	80271.00	0.00
-GDA Fees	320789.00	0.00
-Property Tax	76328.00	0.00
Total	9811583.25	107642083.89

Note 10 Changes in inventories of finished goods, work-in-progress and stock-in-trade

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Amount in Rs.	Amount in Rs.
<u>Inventories at the end of the year:</u>		
-Plot No.101, Sector 8, Gandhidham	117453667.14	107642083.89
	117453667.14	107642083.89
<u>Inventories at the beginning of the year:</u>	107642083.89	0.00
	107642083.89	0.00
Net (increase) / decrease	(9811583.25)	(107642083.89)

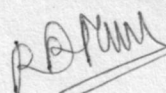
Note 11 Other expenses

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Amount in Rs.	Amount in Rs.
Audit Fees	12500.00	12500.00
Office Exp	0.00	440.00
Printing & Stationery Exp	450.00	300.00
Professional Fees	6000.00	7125.00
Preliminary Expenses Written Off	3120.00	3120.00
Bank Charges	3615.46	5369
ROC Filing Fees	1800.00	7200.00
Total	27485.46	36054.00

For Ratnakar Conpro Private Limited

Rajendra Jain

Narayan Goyal




Director

Director

DIN:0000955104

DIN:0007337790