

RUSHIKESH REALITY PVT. LTD.

(CIN:- U45200GJ1997PTC032370)

Regd Office : 401, NEELKANTH PLAZA, OPP. NEW MADHUPURA, MARKET, SHAHIBAUG ROAD,
AHMEDABAD-380004, GUJARAT

Contact No: -07925620399, Email: rrpl111@gmail.com

Statement of Profit And Loss for the year ending 31st March, 2020

(Amount in Rs.)

PARTICULARS	NOTE NO	AMOUNT	CURRENT YEAR	AMOUNT	PREVIOUS YEAR
(I) REVENUE FROM OPERATIONS	17		5,56,83,394.00		9,86,70,348.00
(II) OTHER INCOME	18		38,41,526.00		12,65,546.00
(III) TOTAL REVENUE (I+II)			5,95,24,920.00		9,99,35,894.00
(IV) EXPENSES:					
(1) COST OF MATERIALS CONSUMED					
(2) STORES & SPARES CONSUMED					
(3) PURCHASES OF STOCK-IN-TRADE		3,38,08,094.00		6,30,28,630.00	
(4) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-TRADE	22	(94,19,704.00)		(1,42,69,290.00)	
(5) EMPLOYEE BENEFITS EXPENSE	19	56,44,040.00		57,27,039.00	
(6) FINANCE COSTS	20	45,01,337.00		48,41,953.00	
(7) DEPRECIATION AND AMORTIZATION EXPENSE	10	12,04,035.00		12,95,002.00	
(8) OTHER EXPENSES	21	1,89,76,275.00		3,08,12,012.00	
TOTAL EXPENSES			5,47,14,077.00		9,14,35,346.00
(V) PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)			48,10,843.00		85,00,548.00
(VI) EXCEPTIONAL ITEMS			-		-
(VII) PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)			48,10,843.00		85,00,548.00
(VIII) EXTRAORDINARY ITEMS			-		-
(IX) PROFIT BEFORE TAX (VII-VIII)			48,10,843.00		85,00,548.00
(X) TAX EXPENSE:					
(1) CURRENT TAX		11,42,635.00	-	36,30,802.00	-
(2) DEFERRED TAX		1,99,146.00	-	1,97,648.00	-
(XI) PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (IX-X)			34,69,062.00		46,72,098.00
(XII) PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS			-		-
(XIII) TAX EXPENSE OF DISCONTINUING OPERATIONS			-		-
(XIV) PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)			-		-
(XV) PROFIT (LOSS) FOR THE PERIOD (XI+XIV)			34,69,062.00		46,72,098.00
(XVI) EARNINGS PER EQUITY SHARE:					
(1) BASIC			9.91		13.35
(2) DILUTED			9.91		13.35

SIGNIFICANT ACCOUNTING POLICIES

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As Per Our audit report of even date.

FOR NIMESH M. SHAH & CO.

(Chartered Accountants)

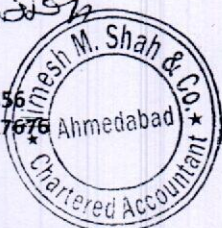
FRN : 115204W

Nimesh M. Shah
NIMESH SHAH

(Partner)

Membership No : 047856

UDIN : 20047856AAAABL7676



FOR RUSHIKESH REALITY PVT. LTD.

M. Pokal
MANSUKH A. POKAL
(Director)
(DIN-1149604)

Y. S. Shah
YOGESH S. SHAH
(Director)
(DIN-1149560)

Place : AHMEDABAD
Date : 07/10/2020

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