

RATNODAY DEVELOPERS

Trading, Profit & Loss Account for the financial year 2019-20

F.Y.: 2019-20

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
Sales	P1		10,16,55,000.00
<u>Less: Cost of Sales</u>			
Opening Stock	P2	✓ 17,54,16,809.00	
Purchases	P3	✓ 3,83,71,454.00	
Direct Expenses	P4	17,82,534.00	
		21,55,70,797.00	
Less: Closing Stock	P5	✓ 13,04,53,513.00	8,51,17,284.00
Gross Profit			1,65,37,716.00
Add: Other Income	P6		✓ 30,022.00
			1,65,67,738.00
<u>Less: Administrative and Other Expenses</u>			
Administrative and Selling Expenses	P7	2,44,152.00	
Financial Expenses	P8	30,83,005.00	
Depreciation		5,368.00	
			33,32,525.00
Net Profit Before Allocation of Interest & Remuneration			1,32,35,213.00
Interest To Partner		1,05,48,922.00	
Remuneration To Partner		17,85,750.00	1,23,34,672.00
Net Profit Transfer to Partner's Capital Account			9,00,541.00

As Per Our Report Of Even Date

BONY SHAH & CO.

Chartered Accountants

For RATNODAY DEVELOPERS

Dmshah

DIPEN MAHENDRAKUMAR SHAH

PARTNER

Mem.No.: 138068

UDIN : 20138068AAAARN6497

FRN No.: 131458W



[Signature]
27/10/19

PARTNER

Place AHMEDABAD

Date 27/10/2020