

M/S. ROLAND DEVELOPERS LLP

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED ON 31ST MARCH, 2019

Particulars	Schedule	Amount Rs.
INCOME		
Closing Stock		
(As ascertained, valued & certified by management)	E	65352762
	Total	65352762
EXPENDITURE		
Purchase	F	65129200
Direct expenses	G	120000
Interest		103562
Administrative & other expenses	H	8591
	Total	65361353
Profit/(Loss) before taxes		-8591
Provision for Current Tax		0
Net Profit/(Loss) after taxes		-8591

Notes forming part of the accounts

As per our audit report of even date attached

For, A. B. Talreja & Co.

Chartered Accountants

FRN : 142674W

Avinash

CA. Avinash Talreja

Proprietor

M. No. 167123

UDIN : 19167123 AAAA R6713

Place : Ahmedabad

Date: 30.09.2019



For, M/s. Roland Developers LLP

* *Shital Patel*

Shital Patel

Designated Partner

+ *Anshu Agarwal*

Anshu Agarwal

Designated Partner

Place : Ahmedabad

Date : 30.09.2019

M/S. ROLAND DEVELOPERS LLP

SCHEDULES FORMING PART OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

Particulars	Amount (Rs)
SCHEDULE E	
Closing Stock	
Land at Khodiar Gam, Dist. Ahmedabad (Survey No. 100/3)	65352762
	<u>65352762</u>
SCHEDULE F	
PURCHASES	
Land Purchase at Sur. No. 100/3, Khodiar Gam, Ahmedabad	61500000
Stampduty & Registration Fees	3629200
	<u>65129200</u>
SCHEDULE I	
DIRECT EXPENSES	
Legal & Professional Fees	120000
	<u>120000</u>
SCHEDULE J	
ADMINISTRATIVE & OTHER EXPENSES	
Bank Charges	647
Preliminary Expense Written off	7944
	<u>8591</u>



ROLAND DEVELOPERS LLP
Designated Partner / Authorised Sign.