

M/S. RIDDHI SIDDHI BUILDCON

SURVEY NO. 229/1, SUB PLOT NO.2, F.P.NO.152/1, OPP. VENICE BUNGLOWS, SPARSH BUNGLOW
ROAD, NANA CHILODA, AHMEDABAD - 382330

Profit & Loss Account for the year ended on 31.03.2020

PARTICULARS	Sch.Ref	Amount
INCOMES :-		
Work Done		-
Closing Stock of WIP		2,05,30,081
Indirect Income	7	11,292
TOTAL [A]		2,05,41,373
EXPENDITURES :-		
Opening Stock of WIP		-
Purchase	8	1,72,56,566
Direct Expenses	9	18,45,924
Administrative Expenses	10	3,20,985
Finance Charges	11	612
Depreciation	4	-
Partner's Interest	1	11,17,286
Partner's Remuneration	1	-
TOTAL [B]		2,05,41,373
Net Profit [A-B] transferred to capital account of Partners		-

FOR NOTES REFER SCHEDULE : 12 :

As per our report of even date attached

FOR, M/S. MEHTA PATEL & CO.
CHARTERED ACCOUNTANTS

M/S. RIDDHI SIDDHI BUILDCON

[Mr. HITESH V. PATEL]
[PARTNER]
MEMBERSHIP NO. : 131661
FRN NO. : 115312W



1 X PB Patel
2 X Mr. Hitesh V. Patel

PARTNER

Date : 17.10.2020
PLACE : AHMEDABAD

Date : 17.10.2020
PLACE : AHMEDABAD

SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT :-

SCHEDULE : 7 : INDIRECT INCOME :-

Particulars	Rs.
Kasar Vatav	11,292
TOTAL	11,292

SCHEDULE : 8 : PURCHASE :-

Particulars	Rs.
Purchase of Goods	1,33,38,365
Purchase of Services	14,41,456
GST Credit on Purchase of Goods & Services	24,76,745
Total	1,72,56,566

SCHEDULE : 9 : DIRECT EXPENSES :-

Particulars	Rs.
AUDA Fee	18,45,924
TOTAL	18,45,924

SCHEDULE : 10 : ADMINISTRATIVE EXPENSES :-

Particulars	Rs.
Electricity Exps.	95,652
Site Staff Salary Exps.	2,25,333
TOTAL	3,20,985

SCHEDULE : 11 : FINANCE CHARGES :-

Particulars	Rs.
Bank Charges	612
TOTAL	612

