

SAFAL GOYAL REALTY LLP

Statement of Profit and Loss Account for the year ended 31st March, 2019

Particulars	Sche dule	For the year ended 31st March, 2019		For the year
		Amount (Rs.)	Amount (Rs.)	ended 31/03/2018 Amount (Rs.)
INCOME				
Revenue from Operations	G	5 66 83 85 728		1 09 99 38 423
Total Income			5 66 83 85 728	1 09 99 38 423
EXPENDITURE				
Opening Stock				
Work In Progress		7 08 68 53 587		8 25 05 20 997
Cost of Unsold Units		1 78 74 61 972		
Project Expenses	H	1 29 45 53 249		1 55 95 50 447
Finance Cost and Other Finance Charges	I	5 07 88 672		4 74 28 703
Administrative and Other Expenses	J	5 77 30 480		2 57 93 604
Selling and Distribution Expenses	K	2 34 10 102		5 51 67 923
Depreciation and amortisation		12 86 319		12 71 441
		10 30 20 84 380		9 93 97 33 115
Less				
Closing Stock				
Work In Progress		4 99 73 71 373		7 08 68 53 587
Cost of Unsold Units		35 28 80 363		1 78 74 61 972
Total Expenses			4 95 18 32 645	1 06 54 17 556
Profit before tax			71 65 53 083	3 45 20 867
Less: Provision for tax			27 00 00 000	1 19 00 000
Net Profit / (Loss) Transferred to Partners' Capital A/c.			44 65 53 083	2 26 20 867

Notes forming part of accounts L

As per our attached report of even date

FOR G. K. CHOKSI & Co.

[Firm Registration No. 101895W]

Chartered Accountants

Rohit Choksi
ROHIT K. CHOKSI

Partner

Mem. No. 31103



FOR SAFAL GOYAL REALTY LLP

Uday H. Vohra
Designated Partner

Uday H. Vohra
Designated Partner

Place: Ahmedabad

Date: 20 JUN 2019

Place: Ahmedabad

Date: 20 JUN 2019

SAFAL GOYAL REALTY LLP

Schedule - 'G': Revenue from Operations

Particulars	For the year ended 31/03/2019		For the year ended 31/03/2018
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Sale of Flats		50 67 33 170	41 18 49 938
Sale of Bungalows		516 11 87 863	68 71 15 194
Extra work Income		4 64 695	9 73 291
Total		5 66 83 85 728	1 09 99 38 423

Schedule - 'H': Project Expenses

Land Cost(14/P)	31 95 73 889	0
Material	53 08 91 115	62 87 30 006
Labour Charges	35 45 27 515	50 39 51 156
Other Direct Cost	8 95 60 730	42 68 69 285
Total	1 29 45 53 249	1 55 95 50 447

Schedule - 'I': Finance Cost and Other Finance Charges

Interest on		
Unsecured Loans	3 68 09 184	3 93 29 018
Housing Loan Member	57 77 153	42 75 882
Bank Overdraft	16 15 791	37 91 318
	4 42 02 128	4 73 96 218
Bank Charges	66 209	32 485
Stamp & Registration Fees	12 20 335	0
Loan Processing Fees	53 00 000	0
Total	5 07 88 672	4 74 28 703



SAFAL GOYAL REALTY LLP**Schedule - 'J': Administration and Other Expenses**

Particulars	For the year ended 31/03/2019		For the year ended 31/03/2018
	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Employee Benefit Expenses		3 29 13 893	97 36 077
Members Compensation Sahara		1 56 45 047	27 92 755
Audit Fees		8 50 000	6 00 000
Donation		35 000	5 60 000
Other Expenses		81 61 218	1 21 04 772
Duties & Taxes		1 25 322	0
Total		5 77 30 480	2 57 93 604

Schedule - 'K': Selling and Distribution Expenses

Advertisement	35 00 087	34 42 353
Brochure Expense	2 52 633	11 80 231
Brokerage	1 96 57 382	5 05 45 339
Total	2 34 10 102	5 51 67 923

