

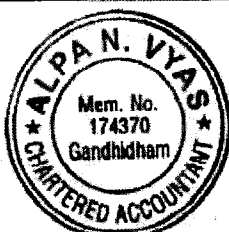
**RATNAKAR REALTIES PRIVATE LIMITED
GANDHIDHAM**

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

Particulars	Note No.	As at 31 March, 2019	As at 31 March, 2018
		Amount in Rs.	Amount in Rs.
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)		-	-
Less: Excise duty		-	-
Revenue from operations (net)		-	-
2 Other income		-	-
3 Total revenue (1+2)		-	-
4 Expenses			
(a) Cost of materials consumed		-	-
(b) Purchases of stock-in-trade	10	27,68,711.86	1,90,63,496.15
(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	11	(27,68,711.86)	(1,90,63,496.15)
(d) Employee benefits expense		-	-
(e) Finance costs	12	1,378.50	1,421.90
(f) Depreciation and amortisation expense		-	-
(g) Other expenses	13	16,932.64	38,711.45
Total expenses		18,311.14	40,133.35
5 Profit / (Loss) before exceptional and extraordinary items and tax		(18,311.14)	(40,133.35)
6 Exceptional items	-	-	-
7 Profit / (Loss) before extraordinary items and tax (5 ± 6)		(18,311.14)	(40,133.35)
8 Extraordinary items	-	-	-
9 Profit / (Loss) before tax (7 ± 8)		(18,311.14)	(40,133.35)
10 Tax expense:			
(a) Current tax expense for current year		-	-
(b) (Less): MAT credit (where applicable)		-	-
(c) Current tax expense relating to prior years		-	-
(d) Net current tax expense		-	-
(e) Deferred tax		-	-
11 Profit / (Loss) from continuing operations (9 ± 10)		(18,311.14)	(40,133.35)
B DISCONTINUING OPERATIONS			
12.i Profit / (Loss) from discontinuing operations (before tax)		-	-
12.ii Gain / (Loss) on disposal of assets / settlement of liabilities attributable		-	-
12.iii Add / (Less): Tax expense of discontinuing operations		-	-
(a) on ordinary activities attributable to the discontinuing operations		-	-
(b) on gain / (loss) on disposal of assets / settlement of liabilities		-	-
13 Profit / (Loss) from discontinuing operations (12.i ± 12.ii ± 12.iii)		-	-
C TOTAL OPERATIONS			
14 Profit / (Loss) for the year (11 ± 13)		(18,311.14)	(40,133.35)

In terms of my report attached.

Alpa N Vyas
Chartered Accountants
Membership No. 174370
Place : Gandhidham
Date: 4/9/19



For Ratnakar Realities Pvt. Ltd.

Ratnakar
Director

SR
Director

UDIN - 19174370 AAAA CX 6473

RATNAKAR REALTIES PRIVATE LIMITED
GANDHIDHAM

Notes forming part of the financial statements For the Year ended on 31st march 2018

Note- 10 Cost of materials consumed

Particulars	As at 31 March, 2019	As at 31 March, 2018
	Amount in Rs.	Amount in Rs.
Opening stock	19063496.15	0.00
Add: Purchases	2768711.86	19063496.15
Less: Closing stock	21832208.01	19063496.15
Less: Transfer to fixed assets	0.00	0.00
Cost of material consumed	0.00	0.00
Material consumed comprises: Plot No 8 ,Sector 12B,Gandhidham	2768711.86	19063496.15
Sub Total	2768711.86	19063496.15

Note:- 11 Changes in Inventories of finished goods, work-in-progress and stock-in-trade

Particulars	As at 31 March, 2019	As at 31 March, 2018
	Amount in Rs.	Amount in Rs.
<u>Inventories at the end of the year:</u>		
Plot No 8 ,Sector 12B,Gandhidham	21832208.01	19063496.15
Transfer to Fixed Asset	0.00	0.00
	21832208.01	19063496.15
<u>Inventories at the beginning of the year:</u>	19063496.15	0.00
	19063496.15	0.00
Net (increase) / decrease	(2768711.86)	(19063496.15)

Note:- Fixed Assets converted into under the head closing stock.

For Ratnakar Realities Pvt. Ltd.

R.D. Rao
Director

[Signature]
Director

RATNAKAR REALTIES PRIVATE LIMITED**GANDHIDHAM****Notes forming part of the financial statements For the Year ended on 31st March 2019****Note - 12 Finance costs**

Particulars	As at 31 March, 2019	As at 31 March, 2018
	Amount in Rs.	Amount in Rs.
<u>Finance Charges</u>		
Bank Charges & Commission	1,378.50	1,421.90
Total	1,378.50	1,421.90

Note 13 Other Expense

Particulars	As at 31 March, 2019	As at 31 March, 2018
	Amount in Rs.	Amount in Rs.
Audit fees	8,750.00	10,000.00
Printing & Stationery Exp	480.00	-
Professional Fees	6,750.00	24,000.00
ROC fees	-	1,200.00
Office Exp	952.64	607.45
Interest on TDS	-	2,904.00
Total	16,932.64	38,711.45

For Ratnakar Realities Pvt. Ltd.
Director
Director