

Profit and Loss A/C

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Auditor Detail	Signing Person Detail
Auditor's Name :- HARSH SUBHASHKUMAR MEHTA	Signing Person Name :- BHARATKUMAR PATEL
Membership No. :- 141676	PAN :- AEVPP5869F
Firm Name :- SHAIL J SHAH AND ASSOCIATES	Status :- PARTNER
FRN No. :- 133783w	
Status :- PARTNER	

RAJDEV INFRACON LLP
184/185 FIRST FLOOR, SONA COMPLEX, KHERALU RAOD, VISNAGAR, VISNAGAR, VISNAGAR,
MEHSANA

Profit and Loss A/c for the year Ending 31st March 2018

Particular	Sch	Amount (Current Yr.)	Amount (Previous Yr.)
Income			
Turnover	15	2,84,91,003	2,99,51,000
Variation in Stock	16	85,77,597	23,05,551
Total		3,70,68,600	3,22,56,551
Expenditure			
Purchase accounts	17	67,12,360	30,23,100
Construction Expenses	18	2,50,81,364	2,04,41,201
Employees Benefits	19	4,60,000	13,88,200
Administrative expenses	20	8,38,282	6,55,250
Selling expenses	21	71,404	3,11,530
Other Expenses	22	35,59,453	51,98,267
Total		3,67,22,863	3,10,17,548
Profit/Loss before Depreciation		3,45,737	12,39,003
Depreciation		(2,14,692)	(2,28,422)
Profit/Loss for the year before tax		1,31,045	10,10,581
Profit/Loss for the year after tax		1,31,045	10,10,581

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For SHAIL J SHAH AND ASSOCIATES

Chartered Accountants

(Registration No. 133783w)

For RAJDEV INFRACON LLP

Sd/-
HARSH SUBHASHKUMAR MEHTA
PARTNER
Membership No.: 141676
Place: AHMEDABAD
Date: 01/09/2018

Sd/-
RAJESHKUMAR DEVUBHAI PATEL
Partner

Sd/-
BHARATKUMAR BHIKHBHAI PATEL
Partner

Schedules annexed to and forming part of balance sheet &
profit & loss account for the year ended on 31st march 2018

Particulars	SCH.	For the Period Ended on 31/03/2018	For the Period Ended on 31/03/2017
Turnover	15		
Construction contract receipt		2,84,91,003	2,99,51,000
Total		2,84,91,003	2,99,51,000
Variation in Stock	16		
(A) Closing Stock			
WIP		1,08,83,148	23,05,551
Total (A)		1,08,83,148	23,05,551
(B) Opening Stock			
WIP		23,05,551	-
Total (B)		23,05,551	-
Variation in Stock		85,77,597	23,05,551
Purchase accounts	17		
Land Purchase		67,12,360	30,23,100
Total		67,12,360	30,23,100
Construction Expenses	18		

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VISNAGAR, MEHSANA

Purchase cable		9,82,321	11,00,000
Purchase cement		22,76,815	47,61,536
Purchase bricks and sand		9,50,899	1,82,000
Purchase hardware		10,89,447	5,80,878
Purchase kapchi		-	2,94,900
Purchase steel		13,57,121	42,26,738
Purchase tiles		7,13,630	28,000
Material purchase		1,00,06,217	34,33,799
Motor purchase		-	16,800
Labour Expenses		69,96,500	58,16,550
Other Expenses		7,08,414	-
Total		2,50,81,364	2,04,41,201
<u>Employees Benefits</u>	19		
Salary Expenses		4,60,000	13,88,200
Total		4,60,000	13,88,200
<u>Administrative expenses</u>	20		
Consultancy charges		7,42,992	2,29,800
Accounting expenses		-	1,80,000
Stationery and printing expenses		-	44,830
Office expenses		5,810	99,120
Professional services		57,730	90,000
Software expenses		10,800	11,500
Computer Expenses		20,950	-
Total		8,38,282	6,55,250
<u>Selling expenses</u>	21		
Advertisement expenses		-	1,43,390
Travelling expenses		57,404	1,68,140
Telephone Expenses		14,000	-
Total		71,404	3,11,530
<u>Other Expenses</u>	22		
Carting expenses		7,44,664	1,63,000
Labour Expenses		-	35,000
Bank charges		6,158	955
Interest on service tax		-	105
Repairing charges		18,000	32,405
Car repairing expenses		-	1,04,395
Transportation expenses		-	6,44,948
Vat expenses		99,205	1,63,635
Fabrication work		-	3,84,850
Electricity expenses		3,85,890	88,719
Income tax expenses		1,43,357	8,51,200
Income tax return expenses		-	2,000
Interest on late tds payments		90	2,791
Internet charges		19,300	28,000
Loading charges		-	39,897
Petrol and diesel expenses		1,52,463	1,47,700
Roc charges		-	100
Service tax expenses		8,42,281	12,65,146
Subscription charges		-	20,350
Vehicle insurance		10,514	14,720
Vehicle repairing expenses		8,815	8,351
Partners remuneration		10,50,000	12,00,000

(F.Y. 2017-18)

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TDS Interest		4,639	-
Battery Expenses		12,000	-
Other expenses		61,877	-
GST Late Fees		200	-
Total		35,59,453	51,98,267