

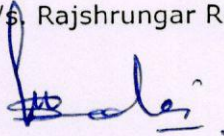
M/s. RAJSHRUNGAR REALITIES
"NAKSHATRA - II", 150 Feet, Ring road, Rajkot

Construction and Profit & Loss Account for the year ended on 31-03-2018.

Particulars	Sch.	Amount (`)
INCOME:		
Sales	K	6,31,73,000.00
Other Income	L	26,21,246.00
Total		6,57,94,246.00
EXPENDITURE:		
Cost of Goods Sold	M	5,19,52,216.60
Selling & Administration Expenses	N	3,05,484.61
Interest Expenses	O	3,91,332.00
Depreciation	P	13,797.00
Total		5,26,62,830.21
Net Profit before Appropriation		1,31,31,415.79
Less:- Interest on Capital to Partners		68,00,065.00
Remuneration to Working Partners		-
Net Profit transferred to Partner's Capital A/c		63,31,350.79
Total		-

As per our report of even date.

For, M/s. Rajshrungar Realities



Partner

Date:- 12.09.2018.
Place:- Rajkot

For, A.M. Fofaria & Co.
Chartered Accountant
FRN. 119054W.



CA. Ankur M. Fofaria
Partner
M.No. 106505.



M/s. RAJSHRUNGAR REALITIES
 "NAKSHATRA - II", 150 Feet, Ring road, Rajkot

Schedule Forming part of the Profit & Loss Account for the year ended on 31-03-2018.

Sch.	Particulars	Amount (`)	
K	SALES:-		
	Sales		6,31,73,000.00
	Total		6,31,73,000.00
L	OTHER INCOME:-		
	Bank Interest Income		1,23,941.00
	Interest Income		24,97,305.00
	Total		26,21,246.00
M	COST OF GOODS SOLD:-		
	Opening Stock:-		
	Stock In Hand -(W.I.P. NH)	3,20,72,780.25	
	Stock In Hand -(W.I.P. NVII)	3,58,33,231.35	
	Stock In Hand - (W.I.P. N-VI)	1,23,09,114.27	8,02,15,125.87
	Add: Purchases:-		
	Raw Materials	1,26,818.99	
	Raw Materials-Tax Free	100.00	1,26,918.99
	Direct Expenses:-		
	Corhale Exps.	1,100.00	
	Electric Exps.	2,33,070.00	
	Freight Exps.	160.00	
	Paneling Labour Exps.	1,72,911.00	
	Sundry Labour Exps.	21,500.00	
	Vat Exps.	1,678.21	4,30,419.21
	Less: Closing Stock		
	Stock In Hand -(W.I.P. NH)	1,95,54,687.45	
	Stock In Hand -(W.I.P. NVII)	50,00,240.75	
	Stock In Hand - (W.I.P. N-VI)	42,65,319.27	(2,88,20,247.47)
	Total		5,19,52,216.60



M/s. RAJSHRUNGAR REALITIES
 "NAKSHATRA - II", 150 Feet, Ring road, Rajkot

Schedule Forming part of the Profit & Loss Account for the year ended on 31-03-2018.

Sch.	Particulars	Amount (`)	
N	SELLING & ADMINISTRATION EXPENSES:-		
	Bank Charges Exps.		220.42
	House Keeping Exps.		2,20,000.00
	Interest On Late GST & Service Tax		1,596.01
	Kasar & Round Off		6.61
	Legal Fees		15,000.00
	Municipal Taxes Exps.		14,750.00
	News Paper Exps.		1,080.00
	Reparing & Maintenance Exps.		8,006.57
	Stationary & Printing Exps.		44,825.00
	Total		3,05,484.61
O	INTEREST EXPENSES:-		
	Interest Exps.		1,20,000.00
	Maintenance Interest Exps.		2,71,332.00
	Total		3,91,332.00
P	DEPRECIATION:-		
	Activa - Honda		5,733.00
	Air Conditioner		2,754.00
	Cash Counting Machine		1,665.00
	Site Cabin		3,645.00
	Total		13,797.00

