

Date: 02/09/2016

(F.Y. 2015-16)

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

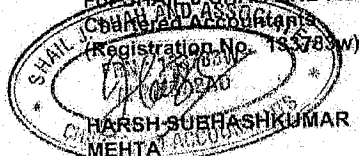
Profit and Loss Account for the year Ending 31st March 2016

Particular	Sch	Amount (Current Yr.)
Income	10	90,00,000.00
Turnover		-
Other Income		-
Variation in Stock		-
Total		90,00,000.00
Expenditure		
Cost of material consumed	11	47,96,426.00
Purchase Accounts	12	12,41,000.00
Employee benefit expenses		-
Financial Expenses	13	22,87,940.00
Other Expenses		-
Total		83,25,366.00
Profit/Loss before Depreciation		6,74,634.00
Depreciation		(2,35,680.00)
Profit/Loss for the year before tax		4,38,954.00
Profit/Loss for the year after tax		4,38,954.00
Balance Carried to Balance Sheet		-

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

As per our report of even date

For SHAIL J SHAH AND ASSOCIATES



HARSH SUBHASHKUMAR MEHTA
PARTNER

Membership No.: 141676
Place: AHMEDABAD
Date: 02/09/2016

For RAJDEV INFRACON LLP

RAJESHKUMAR DEVUBHAI PATEL
Partner

PARTNER

BHARATKUMAR BHIKHBHAI PATEL
Partner

PARTNER

(F.Y. 2015-16)

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

Capital A/c as on 31st March 2016

Schedule: 1

Dr

Particulars	RAJESHKUMAR DEVUBHAI PATEL	BHARATKUMAR BHIKHBHAI PATEL	REKHABEN RAJESHKUMAR PATEL	BHAVNABEN BHARATKUMAR PATEL	DEVUBHAI JOITARAM PATEL
To Balance C/F	1,34,738.50	80,843.10	80,843.10	80,843.10	1,61,686.20

Total	1,34,738.50	80,843.10	80,843.10	80,843.10	1,61,686.20
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Particulars	RAJESHKUMAR DEVUBHAI PATEL	BHARATKUMAR BHIKHBHAI PATEL	REKHABEN RAJESHKUMAR PATEL	BHAVNABEN BHARATKUMAR PATEL	DEVUBHAI JOITARAM PATEL
By Net Profit	1,09,738.50	65,843.10	65,843.10	65,843.10	1,31,686.20
By Capital Account	25,000.00	15,000.00	15,000.00	15,000.00	30,000.00
Total	1,34,738.50	80,843.10	80,843.10	80,843.10	1,61,686.20

(F.Y. 2015-16)

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

Fixed Assets as on 31st March 2016

Schedule: 3

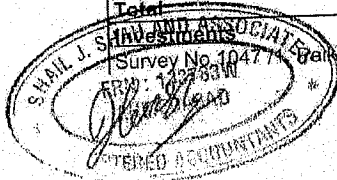
Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Creta Car	15.00%	-	15,41,886.00	-	-	15,41,886.00	2,31,283.00	13,10,603.00
Furniture and Fixtures	10.00%	-	-	39,949.00	-	39,949.00	1,997.00	37,952.00
Printer	60.00%	-	-	8,000.00	-	8,000.00	2,400.00	5,600.00
Total		-	15,41,886.00	47,949.00	-	15,89,835.00	2,35,680.00	13,54,155.00

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VISNAGAR, MEHSANA

Schedules annexed to and forming part of balance sheet & profit & loss account for the year ended on 31st march 2016

Particulars	SCH.	For the Period Ended on 31/03/2016
Unsecured Loans	2	8,50,000.00
Bharat B Patel		2,00,000.00
Bhavnaaben patel		12,50,000.00
Devubhai J Patel		22,61,904.00
Rajeshbhai D Patel		10,00,000.00
Rekhaben R Patel		7,00,000.00
Revaben D Patel		62,61,904.00
Total	4	30,00,000.00



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Total		30,00,000.00
Sundry Debtors	5	
Swapna Srushti		76,503.00
Total		76,503.00
Cash and Bank Balance	6	
Cash-in-hand		33,98,634.00
Bank Accounts		1,60,640.00
Total		35,59,274.00
Other Current Assets	7	
Service Tax Receivable		28,526.00
Total		28,526.00
Loan and Advances	8	
Deposits, Loans and advances to corporates and Others		10,500.00
Total		10,500.00
Current Liabilities	9	
Sundry Creditors		10,60,630.00
Duties and Taxes		30,260.00
Advance received		1,87,210.00
Total		12,78,100.00
Turnover	10	
Construction Contract Receipt		90,00,000.00
Total		90,00,000.00
Purchase Accounts	11	
Purchase Bricks, Sand		6,46,893.00
Purchase Cement		23,56,000.00
Purchase Electric Cable, Motor Pump		1,46,763.00
Purchase Hardware		5,26,520.00
Purchase Kapchi		2,50,952.00
Purchase Steel		6,85,283.00
Purchase Tiles		1,84,015.00
Total		47,96,426.00
Employee benefit expenses	12	
Salaries and Wages		3,30,000.00
Remuneration to Partner		8,90,000.00
Security Salary Expense		21,000.00
Total		12,41,000.00
Other Expenses	13	
Carting Expenses		3,28,584.00
Plot Develop Charges		37,000.00
Advertisement expenses		6,38,325.00
Bank Charges		268.00
Consultancy Charges		2,00,000.00
Interest on Service Tax		3,473.00
Kasar		615.00
Repairing Charges		10,000.00
Labour Expenses		4,46,000.00
Stationery and Printing Expenses		1,750.00
Swachh Bharat cess		9,218.00
Transportation Expenses		5,99,917.00
Vat Expenses		14,790.00
Total		22,87,940.00

List of Survey No 1047 /1 Paiki 3 Palanpur Total 13 Plot

S.NO.	Particulars	Amount (Current Yr.)
1	Bera Naresh Karshan	1,50,000.00
	Boka Jivram	3,00,000.00



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3	Patel Jayesh Gokal	3,90,000.00
4	Patel Jayesh Gokal HUF	3,90,000.00
5	Patel Mahesh Gokal	3,30,000.00
6	Patel Nilesh Hashimukh	7,50,000.00
7	Patel Parth Prabodh	3,90,000.00
8	Patel Ramsug Valji	3,00,000.00
	Total	30,00,000.00

List of Swapna Srushti

S.NO.	Particulars	Amount (Current Yr.)
1	Home NO 123	76,503.00
	Total	76,503.00

List of Cash-in-hand

S.NO.	Particulars	Amount (Current Yr.)
1	Cash	33,98,634.00
	Total	33,98,634.00

List of Bank Accounts

S.NO.	Particulars	Amount (Current Yr.)
1	Bank of India 218	47,792.00
2	Kotak Mahindra Bank	1,12,848.00
	Total	1,60,640.00

List of Sundry Creditors

S.NO.	Particulars	Amount (Current Yr.)
1	Ambica Cakes Corporation	5,880.00
2	Bharat Rabari	1,80,000.00
3	Fineline Graphics	97,000.00
4	Gyanganga Transport	9,402.00
5	Pixma Systems	8,000.00
6	Sanjaybhai Patel	1,50,000.00
7	Shankarbhai R Patel	8,819.00
8	Shree Laxmi Traders	5,65,866.00
9	Shreenathji Stone Works	12,873.00
10	Swastik Pump	22,790.00
	Total	10,60,630.00

List of Duties and Taxes

S.NO.	Particulars	Amount (Current Yr.)
1	TDS PAYABLE 194C	10,260.00
2	TDS PAYABLE 194J	20,000.00
	Total	30,260.00



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