VAKRATUND REALITY

Profit & Loss A/c. for the Year Ended 31st March 2018

Sr. No.	Particulars	Schedule	Financial Year 2017-18
1	Contract Receipt	A	3544600.00
2	Cost of Work done	B	2389287.66
3	Gross Profit [1 - 2]		1155312.34
4	Selling, General & Admin. Exps.	C	671852.12
5	Depreciation		20460.00
6	Interest		-
7	**Net Profit [3 - (4 + 5 + 6)]**		**463000.22**

Profit & Loss Appropriation A/c for the Year Ended 31st March 2018

Sr. No.	Particulars	Financial Year 2017-18
8	Net Profit as per Profit & Loss A/c.	463000.22
9	Interest on Capital	159955.75
10	Remuneration to Partners	272740.02
11	**Net Surplus Transfer to Balance Sheet [8 - (9 + 10)]**	**30304.45**

Balance Sheet As on 31st March 2018

Sr. No.	Particulars	Schedule	Financial Year 2017-18
A	**Source of Funds**		
	Partner's Capital A/c.	D	4109100.22
	Reserve & Surplus	-	0.00
	Secured Loan	-	0.00
	Unsecured Loan	E	2000000.00
	Total		**6109100.22**
B	**Applications of Funds**		
	Fixed Assets	F	141140.00
	Investments	-	0.00
	Net Current Assets	G	5967960.22
	Notes on Accounts	H	-
	Total		**6109100.22**

Date : 18/09/2018

For Vakratund Reality

As per our Audit
Report of even date
FOR R. K. MODI & CO.
Chartered Accountants

RAJAN MODI
PROPRIETOR
FRN: 106487W

Place : Vadodara

Partner

R. K. MODI & CO.
M. No. 40093
BARODA
Chartered Accountants