

M/s. R.R.BUILDERS & DEVELOPERS			
Profit & Loss Account For The Period Ended on 31st March 2017			
Expenses on Completed Project-Dhanori	258,877.00	Discount Received	2,218.00
Accounting Charges	18,000.00	Extra Receipts	200,000.00
Advertisement Expenses	13,780.00	Profit from Project -Dhanori	3,997,923.00
Bank Charges	12,968.65		
Conveyance Expenses	49,685.00		
Depreciation	147,408.00		
Interest on Capital	1,149,157.00		
Interest on Sales Tax	2,484.00		
Interest on Service Tax	4,928.00		
Interest on Tds	345.00		
Internet Charges	3,150.00		
Office Expenses	1,040.00		
Printing & Stationery Expenses	8,431.00		
Vat Paid	46,500.00		
Professional Fees	26,000.00		
Repairs & Maintenance Expenses	5,552.00		
Salary Paid	360,000.00		
Sales Promotion Expenses	16,073.00		
Service Tax Paid Own Pocket	265,371.00		
Stamp Duty & Registration Charges	845,600.00		
Travelling Expenses	8,785.00		
Vehicle Repairs & Maintenance Exp.	15,177.00		
Net Profit	940,829.35		
	4,200,141.00		4,200,141.00

FOR, R.R.BUILDERS & DEVELOPERS

 PARTNER

M/S.R.R.BUILDERS & DEVELOPERS**Project At Dhanori****2016-2017****S.NO: 25A/27 LAND AT DHANORI PROJECT A/C**

Opening Stock		Sale of Flats	
- Flat No-104	1,452,649.00	- Flat No-104	2,850,000.00
- Flat No-202	1,517,211.00	- Flat No-202	2,057,000.00
- Flat No-204	1,410,435.00	- Flat No-204	2,500,000.00
- Flat No-303	1,676,133.00	- Flat No-303	2,100,000.00
- Flat No-304	1,452,649.00	- Flat No-304	2,000,000.00
Net Profit	3,997,923.00		
	11,507,000.00		11,507,000.00
Cost Of Construction 2016-2017			
Architect Fees	35,000.00		
Chhotusing Supadu Thoke	34,300.00		
Cont.-Dhirajlal Parmar	15,000.00		
Cont.-Dinkar Sidram Shinge	25,000.00		
Cont-Ganga Arth Movers & Land Developers	83,246.00		
Cont-Manik L. Shewalkar	134,066.00		
Cont.-Om Construction	540,185.00		
Cont.-Ramaadhar Rampati Mourya	22,128.00		
Cont.-Ramasare Vishakarma Hird	5,000.00		
Electricity Expenses	1,960.00		
Ghodake Vyankatesh(Aritect Fees)	70,000.00		
Pcmc Taxes(Talegaon)	416,786.00		
Rahul Kaspe	13,500.00		
Repairs & Maitance Expenses(Site)	9,676.00		
Total	1,405,847.00		
Addition			
- Material Purchases	1,682,070.00		
- Transport Charges	35,100.00		
Total	1,717,170.00		
Grand Total	3,123,017.00		
Provisions			
- Accounting Charges	9,000.00		
- Audit Fees	27,500.00		
- Professional Fees	13,500.00		
- Tds-94C	2,598.00		
- Service Tax	2,837.00		
Total	55,435.00		
Sundry Creditors			
- Enviiro Buildmale Pvt.Ltd.	41,600.00		
- Jai Saibaba Water Supliers	400.00		
- Sara Plast Pvt.Ltd	11,040.00		
- V.T.Palressha & Co Pvt.Ltd.	170,000.00		
	223,040.00		
Less:- Advance			

FOR,R.R.BUILDERS & DEVELOPERS**PARTNER**

Ekveera Engineering Development Corporation	20,000.00		
Total	203,040.00		
Loans & Advances			
Ashok Amarshi Tank	200,000.00		
Milan Amarshi Tank	200,000.00		
Pankaj Amershi Tank	200,000.00		
P.M.Trivedi	32,400.35		
Total	632,400.35		
Bank Accounts & Cash in Hand			
- Bank Of Baroda-029	1,141,804.50		
- Bank Of Baroda-1233	1,298,371.50		
Cash In hand	39,389.00		
Total	2,479,565.00		

FOR R.R.BUILDERS & DEVELOPERS

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PARTNER