

M/S. RADHIKA CONSTRUCTION

Trading A/c 1 for the year Ending 31st March 2016

Particulars	Amount	Particulars	Amount
To Opening Stock	9,22,87,580.00	By Sales	91,51,000.00
To Purchases	4,79,85,720.00	By Vatav Kasar	26.00
To Labour Exp	82,31,100.00	By Closing Stock	16,27,56,277.00
To Bank Project Loan Interest	1,00,11,197.00		
To Elec. Power Bill	1,77,960.00		
To Electricity Connection Charges	4,15,918.00		
To Interest on Unsecured Loan	20,80,203.00		
To Professional Fees	10,00,000.00		
To Municipal Tax	78,36,002.00		
To Project Loan Process Charges	9,63,956.00		
To Site Expense	85,620.00		
To Transportation Exp.	8,456.00		
To Gross Profit	8,23,591.00		
Total	17,19,07,303.00	Total	17,19,07,303.00

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

As per our report of even date

For M/s. Shirish Desai & Co
Chartered Accountants
(Registration No. 112226W)

CA. Mayank J Dave
Partner
Membership No.: 120948



For M/S. RADHIKA CONSTRUCTION

Rameshbhai G. Kathiriya
Partner

Place: Surat
Date: 13/10/2016

Profit and Loss A/c for the year Ending 31st March 2016

Particulars	Amount	Particulars	Amount
To Accountant Fees	18,000.00	By Gross Profit	8,23,591.00
To Audit Fee	7,500.00		
To Bank Charges	25,042.58		
To Conveyance Expenses	36,520.00		
To Insurance Expense	56,057.00		
To Misc. Exp.	52,630.00		
To Office Exp	46,520.00		
To Salary Expenses	1,20,000.00		
To Software Charges	8,000.00		
To Telephone Expenses	10,450.00		
To VAT Expense	8,160.00		
To Balance C/F	4,34,711.42		
	8,23,591.00		8,23,591.00
To Net Profit	4,34,711.42	By Balance B/F	4,34,711.42
Total	4,34,711.42	Total	4,34,711.42

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As per our report of even date

For M/s. Shirish Desai & Co

Chartered Accountants

(Registration No. 112226W)

CA. Mayank J Dave
Partner

Membership No.: 120948



For M/S. RADHIKA CONSTRUCTION

Rameshbhai G. Kathiriya
Partner

Place: Surat

Date: 13/10/2016