

RJD Buildcon Limited

Statement of Profit and Loss for the year ended on March 31, 2015

In ₹

Particulars	Note No.	2014 - 2015	2013 - 2014
Income			
Revenue from Operations	16	280,582,214	375,386,811
Other Income	17	5,609,396	1,852,832
Total Income :		286,191,610	377,239,643
Expenditure			
Cost of Land, land development and construction	18	375,179,068	362,586,963
Changes in inventories	19	(163,542,964)	(114,699,971)
Employee benefit Expenses	20	2,962,660	1,923,845
Finance Cost	21	31,858,399	95,844,573
Depreciation and amortization expense	22	5,756,689	4,992,769
Other expenses	23	11,371,294	9,286,163
Total Expenditure :		243,585,126	359,934,342
Profit Before Tax		22,606,484	17,305,301
Tax Expense			
Current Tax		7,498,643	6,305,980
Deferred Tax		(800,024)	(229,247)
Profit After Tax		15,907,865	11,228,548
Earnings per share	24		
Basic		7.95	5.61
Diluted		7.95	5.61
Significant Accounting Policies			
Notes on Financial Statements	1-41		

As per our report of even date

For Nirav D. Shah & Co.
Chartered Accountants
Firm Registration No. 119132W

Nirav D. Shah
Partner

Membership No. 106627

Ahmedabad
September 1, 2015

For and on behalf of the board of
RJD Buildcon Limited

Rameshbhai Jivrajbhai Desai
Director
(DIN : 01081261)

Rajeshbhai Jivrajbhai Desai
Director
(DIN : 01081278)

Ahmedabad
September 1, 2015
Rajonibhai Jivrajbhai Desai
Director
(DIN : 01081219)

RJD BUILDCON LIMITED

PAN : AADCR8254K

Trading And Profit & Loss A/c for the Year ending 31st March 2016

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
<u>To Opening Stock</u>		892069478	<u>Sales/Gross Receipts of Business</u>		396768364
Raw Material		361709846	By Sales of Goods		396768364
WIP		288562378	<u>Other Income</u>		12667618
Finished Goods		241797254	By Dividend Income		375000
<u>To Purchases</u>			By Any Other Income		
Transportation Exp	679153		Kasar	25258	
Land Purchase (Others)	38090192		Profit from Partnership Firm	12267360	12292618
Consumption Of Materials	75197851	113967196	<u>By Closing Stock</u>		756521237
<u>Duties & Taxes</u>		7399086	Raw Material		370855764
To Service Tax			WIP		56848887
To Service Tax	6155300	6155300	Finished Goods		328816586
To VAT/Sales Tax		1243786			
To Power and fuel		16210			
To Repair to machinery		62425			
<u>Compensation to employees</u>		988423			
To Salaries and wages		894000			
To Contribution to recognised gratuity fund		94423			
<u>Insurance</u>		473420			
To Other Insurance		473420			
To Sales promotion including publicity(other than advertisement)		740781			
To Advertisement		2607070			
<u>Professional/Consultancy fees / Fee for technical services</u>		4210420			
To Others					
Civil Project Consultancy	1560940				
Architect Fees	1456000				
Electrical Consultancy	337000				
Legal and Professional Fees	123200				
Other Consultancy	12023				
ROC Charges	10800				
Structural Engineer Fees	710457	4210420			
To Telephone expenses		176852			
<u>Rates and taxes paid</u>		103524			
To Any other rate, tax, duty or cess					
Local Authority Tax	34606				
Professional Tax	4000				

Land Revenue	64918	103524		
To Audit fee		115000		
To Other expenses				
Interest on Professional Tax	231			
Interest on Late Payment of Service Tax	477474			
Interest on Late Payment of TDS	19442			
Bank Charges	32018			
Association Reg Charges	25000			
Service Tax Penalty	101531			
Swachh Bharat Cess	69287			
Soil Testing Expenses	17771			
Plan Approval Expenses	1432434			
Site Office Expenses	303451			
Electric Work	1631265			
Land Survey	28500			
Life Expenses	328000			
Land Development and Construction Expenses	56866925			
Color Work	7150			
Loan Processing Charges	400370			
Vehicle Expenses	1024329			
Stationery and Printing	191939			
Vehicle Repairing Expense	662995			
Xerox Expense	51789			
Internet Expense	14935			
Computer Charges	43608			
Interest on VAT	40898	63771342		
To Interest		49091247		
To others				
Interest Paid to Bank	284556			
Interest Paid to Financial Institutions	34828045			
Interest to Others	17435249			
Car Finance Charges	544736			
Interest to Partnership Firm	162290			
Interest Income on Deposit with Bank	-1834313			
Interest Income from Others	-2329316	49091247		
To Depreciation		4677514		
To Net Profit before Tax		25487231		
TOTAL		1165957219	TOTAL	1165957219
To Provision for current tax		5739636	By Balance brought forward from previous year	34445161
To Provision for Deferred Tax		-719506	By Net Profit before Tax	25487231
To Balance carried to balance sheet		54912262		
TOTAL		59932392	TOTAL	59932392

RJD BUILDCON LIMITED
PAN No.:AADCR8254K
Trading And Profit & Loss A/c for the Year ending 31st March 2014

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Stock		613826523	Sales/Gross Receipts of Business		372125811
WIP		13039958	By Sales of Goods		
Finished Goods		483426565	Sale of Residential Flats	171081804	
			Sale of Land	188500000	
To Purchases			Sale of Residential Flats	3000000	
Land Purchase (Others)	175458632		Booking Cancel Income	444007	
Consumption of Materials	166112857		Revenue from Industrial Plots Development	9100000	372125811
Land Purchase (Cancelled)	-46172405	295399084			
			Other Income		5113832
To Power and fuel			By Rent		1087294
Electricity Expenses	57381		By Interest Income		54180
Power Connection Expense	3497572	3554953	By Any Other Income		
To Repair to machinery			Kasar	110805	
Vehicle Repairing	207071		Documentation Charges	48310	
Computer Expenses	34300	241371	Cheque Return Charges	29100	
Compensation to employees		1912500	Profit from Partnership Firms	523143	
To Salaries and wages			Booking Cancel Income	3261000	3972358
Administrative Salary					
Salary at Site			By Closing Stock		728526494
			WIP		338818394
Insurance		244278	Finished Goods		389708100
To Other Insurance		244278			
To Workmen and staff welfare expenses		11345			
To Sales promotion including publicity (other than advertisement)		2500000			
To Advertisement		3929155			
Professional/Consultancy fees / Fee for technical services		2101399			
To Others					
Civil Project Consultancy	900000				
Architect Fees - LG					
Electrical Consultancy					
Legal and Professional Fees	673193				
Professional Fees					
ROC Charges	9790				
Structural Engineer Fees	318416				
Technical Engineer Expense	200000	2101399			
To Telephone expenses					
Mobile Phone Expenses	212221	212221			
To Donation					
Donation to Navsagar Education Trust					
Other Donation					

Rates and taxes paid		67063		
To Any other rate, tax, duty or cess				
Professional Tax	2145			
Land Revenue Tax	64918	67063		
To Audit fee		28090		
To Other expenses				
Vehicle Expenses	637912			
Interest on Late Payment of TDS	3728			
Site Office Expenses	12425			
Other Expenses	1594070			
Labour Expenses	5593505			
Stationery and Printing	143331			
Internet Expense	5629			
Xerox Expense	144088			
Repairs & Maintainance	2000			
Stamping Charges	44200			
Penalty TDS	31100			
Land Development And Other				
Construction Expense	41827125			
Colour Work Expenses	9669546			
Survey Expense	19000			
ICB Expenses	380181			
Office Expenses	86339			
Security Expenses	635947			
SUDA Plan Approval				
Expenditure	2482711			
Bank Charges	32675	63345512		
To Interest		95844573		
To others				
Interest Paid to Bank	1068783			
Interest Paid to Financial Institutions	25219974			
Interest to Others	84774599			
Car Finance Charges	873301			
Interest to Partnership Firm	938600			
Interest Income on Deposit with Bank	-2348068			
Interest Income from Others	-14682616	95844573		
To Depreciation		4992769		
To Net Profit before Tax		17305301		
TOTAL		1105516137	TOTAL	1105766137
To Provision for current tax		6305980	By Balance brought forward from previous year	7313350
To Provision for Deferred Tax		-229247	By Net Profit before Tax	17305301
To Balance carried to balance sheet		18541918		
TOTAL		24618651	TOTAL	24618651