

RACHANA BUILDERS
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2019

PARTICULARS	SCH NO	AMOUNT
(A) INCOME		
INDIRECT INCOMES	10	2,006.00
INCREASE/(DECREASE) IN STOCK		2,56,48,562.00
TOTAL (A)		2,56,50,568.00
(B) EXPENDITURE		
PURCHASE A/C	11	2,12,34,764.00
DIRECT EXPENSES	12	26,58,586.00
INDIRECT EXPENSES	13	17,57,218.00
TOTAL (B)		2,56,50,568.00

Schedules 1 to 14 form an integral part of accounts

In terms of our attached report of even date

For RACHANA BUILDERS

For KANUDAWALA & ASSOCIATES
 CHARTERED ACCOUNTANTS

(Signature)
 GAURAV PRAKASHBHAI KANUDAWALA
 (PARTNER)
 M. NO : 174753
 FRN : 0135176W

Place : AHMEDABAD
 Date : 19/09/2019

Schedule : 6

SUNDRY DEBTORS	
PARTICULARS	AMOUNT
SUNDRY DEBTORS	
POST TENSION SERVICES (GUJARAT) LLP	81,153.00
TOTAL	81,153.00

Schedule : 7

CASH AND BANK	
PARTICULARS	AMOUNT
CASH AND BANK	
CASH	2,53,103.00
CORPORATION BANK	15,945.00
TOTAL	2,69,048.00

Schedule : 8

OTHER CURRENT ASSETS	
PARTICULARS	AMOUNT
OTHER CURRENT ASSETS	
ELECTRICITY PAYABLE	770.00
TOTAL	770.00

Schedule : 9

LOANS AND ADVANCES (ASSETS)	
PARTICULARS	AMOUNT
DUTIES & TAXES	
1% CGST	21,980.00
1% SGST	21,980.00
2% CGST	2,591.00
2% SGST	2,591.00
6% CGST	155.00
6% SGST	155.00
9% CGST	1,58,412.00
9% SGST	1,58,412.00
Total	3,66,276.00
LOANS AND ADVANCES (ASSETS)	
V KUMAR K KANTARIYA	2,500.00
TOTAL	3,68,776.00

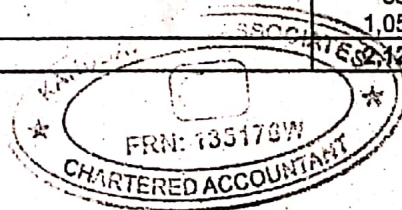
**SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2019**

Schedule : 10

INDIRECT INCOMES	
PARTICULARS	AMOUNT
INDIRECT INCOMES	
INTEREST ON SWEEP AC	2,006.00
TOTAL	2,006.00

Schedule : 11

PURCHASE A/C	
PARTICULARS	AMOUNT
PURCHASE A/C	
C PURCHASE	20,02,264.00
P NO 21	86,37,500.00
P NO 22-23	1,05,95,000.00
TOTAL	2,12,34,764.00



Schedule : 12

DIRECT EXPENSES	
PARTICULARS	AMOUNT
DIRECT EXPENSES	
BORVEL EXPENSE	1,06,375.00
LABOUR EXP	7,17,611.00
MATERIALS EXP	47,940.00
MUNICIPAL CORPORATION EXP	17,86,660.00
TOTAL	26,58,586.00

Schedule : 13

INDIRECT EXPENSES	
PARTICULARS	AMOUNT
INDIRECT EXPENSES	
3D MODEL EXPENSE	5,000.00
3D PLANNING EXPENSE	20,000.00
ADVERTISEMENT EXP	2,770.00
BANK CHARGE	419.00
DRWAING	10,000.00
ELECTRICITY EXP	14,371.00
ELECTRIFICATION EXPENSE-18%	3,588.00
FRIEGHT EXP	100.00
FRIEGHT EXPENSE	120.00
INTEREST ON CAPITAL TO PARTNERS	6,80,656.00
INTEREST ON UNSECURED LOAN	4,58,782.00
LEGAL CHARGE	4,59,000.00
LEGAL FEES	17,500.00
OFFICE EXP	5,829.00
OTHER EXP	13,584.00
PHOTOGRAPHIC EXP	1,922.00
ROUND OFF	9.00
SALARY EXP	36,950.00
STATIONERY EXP	734.00
WATER EXP	9,900.00
WORKER INSURANCE	15,984.00
TOTAL	17,57,218.00

