

RIDHAM DEVELOPERS
PLOT NO 566, OPP NALANDA COMPLEX, PRITAMNAGAR, AHMEDABAD, GUJARAT-380006

TRADING ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

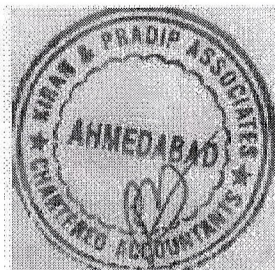
PARTICULARS		AMOUNT (IN RS.)	PARTICULARS		AMOUNT (IN RS.)
TO OPENING STOCK			BY DIRECT		
OPENING WIP		72,65,83,878.00	KASAR	1,15,987.07	
			RATE DIFF. A/C	3,327.68	1,19,314.75
TO PURCHASE			BY CLOSING		
INTERSTATE PURCHASE - 18%	12,15,678.76		FINISHED		84,82,66,216.00
INTERSTATE PURCHASE-28 %	2,46,093.74		GOODS		
INTERSTATE PURCHASE-5 %	72,746.00				
LAND PURCHASE A/C	(-) 10,000,000.00				
PURCHASE - URD	27,250.00				
PURCHASE 12%	28,465.52				
PURCHASE 18 %	2,81,45,841.26				
PURCHASE 28 %	44,05,099.74				
PURCHASE 5 %	54,17,713.91				
PURCHASE GOODS RETURN(18 %)	(-) 144,871.80				
PURCHASE GOODS RETURN-5 %	(-) 1,180.00				
SERVICE - @ 18 %	9,87,367.38				
SERVICE-5 %	18,600.00	3,04,18,804.51			
TO DIRECT EXPENSES					
CHANTAR WORK	80,15,258.00				
COLOUR WORK	20,93,000.00				
ELECTRICAL WORK	10,00,000.00				
ELECTRICITY EXPENSES	6,39,427.00				
LABOUR WORK	1,11,850.00				
PLAN PASS FEE-AMC-A/C	4,10,782.00				
PLUMBING WORK	34,87,600.00				
RCC WORK	19,12,732.00				
SITE EXPENSES	92,106.00				
SS FEBRICATION WORK	75,250.00				
SUTHARIKAM - MISTRY WORK	18,500.00				
TILES & STONE WORK	38,98,523.00				
VAKIL FEES	30,000.00				
WELDING WORK	14,990.00	2,18,00,018.00			
TO GROSS PROFIT		6,95,82,830.24			
TOTAL		84,83,85,530.75	TOTAL		84,83,85,530.75

As Per Audit Report of Even Date

FOR KIRAN AND PRADIP ASSOCIATES
(Chartered Accountants)
Reg No. :112577W

- SD-
PRADIP J. SHAH
(Partner)
Membership No : 035636

Place : AHMEDABAD
Date : 02/01/2021



For RIDHAM DEVELOPERS

[Signature] - SD -
(Partner)
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RIDHAM DEVELOPERS
PLOT NO 566, OPP NALANDA COMPLEX, PRITAMNAGAR, AHMEDABAD, GUJARAT-380006

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2020

PARTICULARS		AMOUNT (IN	PARTICULARS		AMOUNT (IN
TO INDIRECT EXPENSES			BY GROSS PROFIT		6,95,82,830.24
ADMINISTRATION CHARGES	6,000.00		BY INDIRECT INCOME		
BANK CHARGES	3,833.50		BANK FD INTEREST	1,01,247.00	
BONUS EXP	94,000.00		DISCOUNT	2,185.00	
DEPRECIATION CHARGES	13,595.00		INCOME TEX REFUND	1,330.00	
EMPLOYER'S CONTRIBUTION TO	53,779.00		PROFIT ON SALE OF MUTUAL	36,539.00	1,41,301.00
FREIGHT	49,490.00				
INCOME TAX EXP	79,180.00				
INTEREST A/C	5,17,12,450.00				
INTEREST ON TDS	150.00				
LEGAL EXP.	700.00				
MIS. EXP	57.60				
MIS. SALARY A/C	500.00				
MUNICIPAL FUND A/C	10,000.00				
MUNICIPAL TAX	86,139.00				
PARTNERS CAPITAL INTEREST	1,62,72,369.00				
POSTAGE A/C	30.00				
PROFESSIONAL TAX	2,000.00				
RERA REGISTRATION FEE	8,035.40				
SALARY EXP.	11,43,000.00				
SAMPLE HOUSE EXP	23,200.00				
TDS EXP	3,871.00				
WATER CHARGES	16,580.00				
WORKER COMPENSETION	6,350.00	6,95,85,309.50			
TO NET PROFIT		1,38,821.74			
TOTAL		6,97,24,131.24	TOTAL		6,97,24,131.24

Notes:

- (1) Assessee has explained that payment exceeding Rs.10000 were made by account payee cheques or drafts. However, we could not verify the same as necessary evidences were not in possession of assessee.

As Per Audit Report of Even Date

FOR KIRAN AND PRADIP ASSOCIATES
(Chartered Accountants)

FRN: 112577W

-SD-

PRADIP J. SHAH

(Partner)

Membership No : 035636

Place : AHMEDABAD

Date : 02/01/2021



For RIDHAM DEVELOPERS

[Signature]
- SD -
(Partner)
[Signature]