

Profit and Loss A/C

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Auditor Detail	Signing Person Detail
Auditor's Name :- CA. Tejas Purohit	Signing Person Name :- KISHORKUMAR DHARAMSHIBHAI PRAJAPATI
Membership No. :- 112064	PAN :- ACQPP5957K
Firm Name :- Bipin And Company	Status :- PARTNER
FRN No. :- 101509W	
Status :- Partner	

AARADHYA REALITY
0, AMARDEEP LANDMARK, NEAR AMARDEEP HOMES, AJWA ROAD, VADODARA

Profit & Loss for the year Ending 31st March 2020

Particular	Sch	Amount (Current Yr.)
Income		
Turnover	11	5,20,60,440.16
Other Income	12	4,150.00
Variation in Stock	13	5,40,78,455.01
Total		10,61,43,045.17
Expenditure		
Purchase Accounts	14	2,38,57,578.44
Manufacturing Expenses	15	5,64,78,691.45
Administrative Expenses	16	2,38,90,193.87
Selling Expenses	17	3,04,000.00
Total		10,45,30,463.76
Profit/Loss before Depreciation		16,12,581.41
Depreciation		(1,562.00)
Profit/Loss for the year before tax		16,11,019.41
Income Tax Expense		(5,35,970.79)
Profit/Loss for the year after tax		10,75,048.62
Balance Carried to Balance Sheet		10,75,048.62

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

As per our report of even date

For Bipin And Company

Chartered Accountants

(Registration No. 101509W)

For AARADHYA REALITY

Sd/-

CA. Tejas Purohit

Partner

Membership No.: 112064

Sd/-

Kishorbhai Dharamsibhai Prajapati

Partner

Place: Vadodara

Date: 21/10/2020

AARADHYA REALITY
0, AMARDEEP LANDMARK, NEAR AMARDEEP HOMES, AJWA ROAD, VADODARA

**Schedules annexed to and forming part of balance sheet &
profit & loss account for the year ended on 31st march 2020**

Particulars	SCH.	For the Period Ended on 31/03/2020
Turnover	11	
Income from Real Estate Operation		5,20,60,440.16
Total		5,20,60,440.16
Other Income	12	
Misc. Receipts		4,150.00
Total		4,150.00
Variation in Stock	13	
(A) Closing Stock		
Work in Progress		5,39,22,784.01
Raw Materials		15,33,226.00
Total (A)		5,54,56,010.01
(B) Opening Stock		
Work in Progress		13,77,555.00
Total (B)		13,77,555.00
Variation in Stock		5,40,78,455.01
Purchase Accounts	14	
Purchase @18%		1,54,46,777.78
Purchase @28		47,68,670.39
Purchase@ 12%		8,08,358.83
Purchase@5%		28,33,771.44
Total		2,38,57,578.44
Manufacturing Expenses	15	
ARCHITECTS and ENGG. FEES		6,57,880.00
CGST DIRECT EXP		23,69,979.64
DEVELOPMENT EXP		15,39,204.04
Electricity Bill Exp		2,41,367.00
Freight and Carting Charges		3,570.00
GARDEN EXP		25,500.00
INTEREST ON CF LOAN		4,52,603.00
LABOUR CHARGES		53,99,855.55
Land Cost Written Off		1,28,71,486.07
PROJECT LOAN EXP		20,58,260.00
SGST DIRECT EXP		23,69,979.64
Site Exp		5,55,759.71
Supervisor's and Engineer Salary		67,888.00
Transporation Exp		32,17,568.80
STATUTORY EXP		2,46,47,790.00
Total		5,64,78,691.45
Administrative Expenses	16	
ACCOUNTANT SALARY		1,00,500.00
Bank Charges		9,292.07
Deferred Revenue to Be Written Off		46,94,345.93
GST RCM EXPESES		6,870.00
INTEREST AND FEES ON GST		3,334.00
Interest on Partner's Capital A/c		1,35,55,147.17
Interest on TDS		158.00
Interest on Unsecured Loan		82,500.00
Mobile Usage Exp		5,317.86

AARADHYA REALITY
0, AMARDEEP LANDMARK, NEAR AMARDEEP HOMES, AJWA ROAD, VADODARA

OFFICE EXP		1,51,369.06
PARTNER'S REMUNERATION A/C		26,41,527.17
Postage Exp		8,780.00
Printing and Stationery Exp		2,14,609.00
PROFESSIONAL TAX		2,400.00
Repairs and Maintenance		5,630.00
Rera Fees		2,14,595.00
ROUND OFF		(3.63)
Salary Exp.		1,48,838.00
GST Exp		20,44,984.24
Total		2,38,90,193.87
<u>Selling Expenses</u>	17	
Audit Fees		2,25,000.00
Legal and Professional Fees		79,000.00
Total		3,04,000.00

List of GST Exp

S.NO.	Particulars	Amount (Current Yr.)
1	C G S T Indirect Exp	7,85,977.32
2	GST EXPENSES	4,94,179.00
3	S G S T Indirect Exp	7,64,827.92
	Total	20,44,984.24

List of STATUTORY EXP

S.NO.	Particulars	Amount (Current Yr.)
1	TAX OF VMSS	2,46,47,790.00
	Total	2,46,47,790.00