RUKHMANI BUILDERS AND DEVELOPER 18-19

WASHIM

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019		Assets	as at 31-Mar-2019	
Capital Account		**57,67,563.36**	**Fixed Assets**		**4,14,079.00**
Ashok Patel Capital Account	*28,62,042.05*		*Computer*	*37,554.00*	
Milind Bhavsar	*(-)48,952.81*		*Furniture*	*3,31,488.00*	
Ratnesh Sudhakar Paralkar (Current Capital)	*16,80,117.82*		*Machinery*	*9,031.00*	
Rukminibai Sudhakar Paralkar (Current Capital)	*14,13,776.81*		*Printer*	*9,713.00*	
Sudhakarsa Paralkar Current Capital	*(-)81,567.18*		*Software*	*19,610.00*	
Vinod Paralikar Capital A/c	*(-)57,853.33*		*Water Dispenser*	*6,683.00*	
Loans (Liability)		**93,20,594.00**	**Current Assets**		**1,91,53,126.36**
Flat Owner Advances	*93,20,594.00*		Closing Stock	*1,88,17,420.18*	
			Cash-in-Hand	*34,260.00*	
Current Liabilities		**44,79,048.00**	Bank Accounts	*2,15,532.18*	
Provisions	*19,019.00*		*Loss C/f 17-18*	*85,914.00*	
Sundry Creditors	*44,60,029.00*				
			Profit & Loss A/c		
Suspense A/c			*Opening Balance*		
			Current Period	*4,45,025.64*	
			Less: Transferred	*(-)4,45,025.64*	
Total		**1,95,67,205.36**	**Total**		**1,95,67,205.36**

RUKHMANI BUILDERS AND DEVELOPER 18-19

WASHIM

Profit & Loss A/c

1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019		Particulars	1-Apr-2018 to 31-Mar-2019	
Opening Stock		**66,71,982.00**	**Indirect Incomes**		**3,351.00**
Stock	*66,71,982.00*		*Employment Office*	*3,351.00*	
Purchase Accounts		**56,99,767.88**	Closing Stock		**1,88,17,420.18**
URD Purchases	*4,15,040.00*		*Stock*	*1,88,17,420.18*	
Oms Purchase@ 28%	*5,51,440.00*				
RD Purchase @ 18%	*36,62,091.88*		Nett Loss		***4,45,025.64***
RD Purchase @ 28%	*2,15,055.00*				
RD Purchase @ 5%	*8,56,141.00*				
Direct Expenses		**64,45,670.30**			
Contractor	*14,35,000.00*				
Advertisement Exps	*10,18,815.00*				
Boarwells	*1,84,950.00*				
Coloring Exps	*25,000.00*				
Construction Exps	*2,00,000.00*				
Hamali	*1,850.00*				
JCB RENT	*3,08,580.00*				
Labour Charges	*3,09,400.00*				
Marketing Expenses	*27,83,520.00*				
RERA	*1,00,725.30*				
Security Guard Exps	*30,680.00*				
Watchaman Salary	*9,650.00*				
Water Tankre Charges	*37,500.00*				
Indirect Expenses		**4,48,376.64**			
Salary	*1,25,336.00*				
Accounting Charges	*10,500.00*				
Bank Charges	*17,086.64*				
Deprication	*67,017.00*				
Electric Bill Exps	*18,580.00*				
Legal Fees	*41,770.00*				
Office Exps	*1,300.00*				
Office Rent	*30,000.00*				
Opening Exps	*66,000.00*				
Printing and Stationery	*70,787.00*				
Total		**1,92,65,796.82**	**Total**		**1,92,65,796.82**