

REENA DEVELOPERS PRIVATE LIMITED  
STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31st MARCH 2018

AY 2017-18

PARTICULARS	Note No.	31.03.2018 ₹	31.03.2017 ₹
I Revenue from Operations			
a) Sale of Services		93,97,520	-
II Other Income		-	-
<b>III TOTAL REVENUE (I+II)</b>		<b>93,97,520</b>	<b>Nil</b>
<b>IV EXPENSES</b>			
Cost of Raw Material Consumed			
Purchase of Stock in trade	6	142,84,419	109,45,230
Change in Inventories of Finished goods, Work in progress, Stock in trade.	7	(96,50,951)	(148,02,595)
Employee Benefit Expenses	8	3,99,174	-
Financial Expenses		-	-
Depreciation and Amortisation of Preliminary Expenses		-	-
Other Expenses	9	38,18,613	38,57,365
<b>TOTAL ₹</b>		<b>88,51,256</b>	<b>-</b>
V Profit before Exceptional and extraordinary Items and Tax (III-IV)		5,46,264	-
VI Exceptional Items		-	-
VII Profit before extraordinary Items and Tax (V-VI)		5,46,264	-
VIII Extraordinary Items		-	-
IX Profit before Tax (VII-VIII)		5,46,264	-
X TAX EXPENSES			
1 Current Tax		1,78,000	-
2 Deferred Tax		-	-
3 Short / Excess Provision for Income Tax W/off		-	-
XI Profit (loss) for the period from continuing Operations (VII-VIII)		3,68,264	-
XII Profit (loss) for the period from discontinuing Operations		-	-
XIII Tax Expenses of discontinuing Operations		-	-
XIV Profit (loss) for the period from discontinuing Operations (After tax (XII-XIII))		-	-
XV Profit / (loss) for the period (XI + XIV)		3,68,264	-
XVI Earning per share			
1) Basic in ₹		36.83	-
2) Diluted in ₹		-	-

Significant accounting policies and Notes forming an integral part of the Accounts 10

As per our Report of even date attached  
For NATESH & ASSOCIATES,  
Chartered Accountants,

FOR AND ON BEHALF OF BOARD OF DIRECTORS

Proprietor  
CA RAMAMURTHI NATESH  
M. No. 036481  
Place: NASIK  
Date : 04th September 2018

Director  
Raju H Nirala  
DIN-06969040

Director  
Mathur D Prasad  
DIN-06969044

REENA DEVELOPERS PRIVATE LIMITED

AY 20

NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2011

Particulars	31.03.2018 ₹	31.03.2017 ₹
<b>NOTE 1: SHARE CAPITAL</b>		
Authorised Share capital		
10,000 equity Shares of ₹ 10/- each	1,00,000	1,00,000
<u>Issued, Subscribed &amp; paid up</u>		
10,000 Equity shares of ₹ 10/- each fully paid	1,00,000	1,00,000
<b>TOTAL ₹</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>NOTE 2: SURPLUS</b>		
Opening Balance	(5,158)	(5,158)
(+) Net Profit/(Net Loss) For the current year	3,68,264	-
(+) Transfer from Reserves	-	-
(-) Interim Dividends	-	-
(-) Transfer to Reserves	-	-
Closing Balance	3,63,107	(5,158)
<b>TOTAL ₹</b>	<b>3,63,107</b>	<b>(5,158)</b>
<b>NOTE 3: LONG TERM BORROWINGS</b>		
Laon from Raju Nirala & Mathur Prasad (Unsecured Loan)	103,20,440	104,50,170
<b>TOTAL ₹</b>	<b>103,20,440</b>	<b>104,50,170</b>
<b>NOTE 4: CURRENT LIABILITIES</b>		
<u>Trade Payables</u>		
Advances from Customers	342,65,279	153,25,763
Sundry Creditors	69,09,064	100,49,251
<b>TOTAL ₹</b>	<b>411,74,343</b>	<b>253,75,014</b>
<u>Short Term Provisions</u>		
Audit Fees Payable	10,000	20,000
GST Payable (Jharkhand)	1,45,178	-
GST Payable (Nashik)	2,27,681	-
Income Tax Payable	1,78,000	-
<b>TOTAL ₹</b>	<b>5,60,859</b>	<b>20,000</b>
<b>Note 5 : CURRENT ASSETS</b>		
<u>Inventories</u>		
Plot 15A at Nasik Sivar	22,34,000	22,34,000
Plot 15B at Nasik Sivar	22,34,000	22,34,000
WIP - Rajshree Hazaribagh	260,53,946	212,73,964
WIP - Raj Palace-Ashoka Marg	80,99,086	86,46,000
WIP- Rajlaxmi A+B	54,17,883	-
<b>TOTAL ₹</b>	<b>440,38,915</b>	<b>343,87,964</b>
<u>Cash &amp; Cash Equivalent</u>		
Dombivali Nagari Sahakari Bank A/c No CD/400	58,14,103	5,88,975
ICICI Bank A/c No. 00079	18,36,921	5,51,460
Canara Bank A/c No. 1453	6,86,696	-
Cash In Hand	1,42,114	4,11,626
<b>TOTAL ₹</b>	<b>84,79,833</b>	<b>15,52,061</b>

## REENA DEVELOPERS PRIVATE LIMITED

AY 20

## NOTES ANNEXED TO AND FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2011

Particulars	31.03.2018 ₹	31.03.2017 ₹
<b>NOTE 6: PURCHASES</b>		
Plot 1749, Hajaribagh (Rajlaxmi A+B)	54,17,883	-
Bricks	10,70,932	24,57,400
Gypsum Power	2,44,277	-
Hardware & Painting Material	5,73,859	4,30,297
Metal	4,64,821	9,00,187
Cement	5,14,709	22,36,237
Plywood Timber & Door Material	3,49,238	3,27,500
Sand, Murum, Khadi & Reti	9,88,112	11,70,660
Pipes and Tubes	76,540	4,25,500
Steel	33,98,457	26,43,549
Tiles & Marbles	11,85,590	3,53,900
<b>TOTAL ₹</b>	<b>142,84,419</b>	<b>109,45,230</b>
<b>NOTE 7 : CHANGES IN INVENTORIES OF FINISHED GOODS, WORK IN PROGRESS, STOCK IN TRADE</b>		
Opening Stock of Finished Goods	343,87,964	195,85,369
Less: Closing Stock of Finished goods	440,38,915	343,87,964
<b>TOTAL ₹</b>	<b>(96,50,951)</b>	<b>(148,02,595)</b>
<b>NOTE 8: EMPLOYEE BENEFIT EXPENSES</b>		
Salary and Wages	3,99,174	-
<b>TOTAL ₹</b>	<b>3,99,174</b>	<b>-</b>
<b>NOTE 9: OTHER EXPENSES</b>		
Audit Fees	10,000	10,000
Bank Charges	1,302	1,865
Fabrication and Other Expenses	-	55,500
Freight Expenses	16,908	-
GST and other Late Filing Fees	6,900	-
Contract Expenses	26,67,575	37,40,000
Miscellaneous Expenses	3,446	-
Painting Expenses	1,77,852	-
Plumbing Expenses	1,15,281	-
POP Expenses	90,125	-
Professional Fees	1,34,600	50,000
RCC Expenses	3,81,250	-
Retainship Expenses (Accounts)	54,930	-
Service Tax	73,000	-
SS Railing Expenses	25,375	-
Telephone Expenses	8,589	-
Travelling Expenses	51,480	-
<b>TOTAL ₹</b>	<b>38,18,613</b>	<b>38,57,365</b>

REENA DEVELOPERS PRIVATE LIMITED  
GROUPINGS TO NOTES TO ACCOUNTS AS AT 31ST MARCH, 2018

AY 20

Particulars	31.03.2018 ₹	31.03.2017 ₹
<b>GROUPINGS TO NOTE 4: CURRENT LIABILITIES</b>		
<b>TRADE PAYABLES</b>		
A One Elevators	3,00,000	3,00,000
Amit Parcha	-	11,57,660
Amrit Hardware	85,652	85,652
Anuj Kumar	-	94,406
Anup Mehta	4,08,000	5,48,000
Century Ply	-	63,555
Hanuman Electricals and Hardware	76,020	-
Harihar Patel	-	25,000
Jagdamba Hardware	4,64,738	4,64,738
Jharkand Hardware	1,78,929	1,93,929
New Jharkhand Hardware	1,04,235	-
Om Electricals	1,76,291	-
Pankaj Aluminium	1,70,234	1,70,234
Pankaj Metals	11,47,610	2,84,467
Power Link Engineers LLP	1,06,700	-
Prime Steel	47,500	-
Rahul Marble	(4,95,918)	3,54,484
Rajiv Pandit	-	4,00,340
Rounaq Agencies	2,22,221	-
Sachin Enterprises	1,76,494	4,56,000
Sai Durga Steel	-	7,80,626
Sai Kripa Enterprises	35,000	-
Shree Sai Aluminium	1,04,076	2,57,800
Shree Sai Buildcon & Hardware	35,906	-
Shreeji Steel Corporation	1,55,132	-
Sri Durga Steel	27,32,202	24,45,960
Tanvir & Company	1,34,078	-
Teja Marbles	56,162	-
Upendra Ram	(10,23,033)	-
Yogender Yadav	15,10,835	19,66,400
<b>TOTAL ₹</b>	<b>69,09,064</b>	<b>100,49,251</b>

REENA DEVELOPERS PRIVATE LIMITED  
GROUPINGS TO NOTES TO ACCOUNTS AS AT 31ST MARCH, 2018

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Particulars	31.03.2018 ₹	31.03.2017 ₹
<b>ADVANCES FROM CUSTOMERS</b>		
<b>RAJSHREE</b>		
Rajshree Flat No,101 Arun Kumar	12,81,910	8,96,910
Rajshree Flat No.102 Kanak Lata	1,93,000	1,93,000
Rajshree Flat No.103 Nakul Prasad	20,44,436	18,44,436
Rajshree Flat No.104 Ragini Kumari	38,72,141	17,22,141
Rajshree Flat No.201 Babita Kumari	20,50,229	16,26,229
Rajshree Flat No. 202 Misry Lal	4,00,000	4,00,000
Rajshree Flat No.204 Kaushlya Devi	7,90,275	5,40,275
Rajshree Flat No.301 Ravi	1,84,000	1,84,000
Rajshree Flat No.302 Kanak Lata	4,00,000	-
Rajshree Flat No.302 Shweta Kumari	4,40,000	-
Rajshree Flat No.303 Lalan Singh	22,57,250	21,57,250
Rajshree Flat NO.304 Pramod Singh	3,36,694	3,36,694
Rajshree Flat No.401 Pramila Gupta	10,00,000	2,50,000
Rajshree Flat No 403 Nitu Kumari	26,50,000	-
Rajshree Flat No.404 Suresh Prasad	3,17,000	3,17,000
Rajshree Flat No.501 Jhabbu Pandey	-	1,96,500
Rajshree Flat No.502 Sunil Kumar	12,83,605	6,83,605
Rajshree Flat No.503 Yogendra Prasad	11,14,348	8,34,348
Rajshree Flat No.602 Parmanand Sewak	23,00,000	-
Rajshree Flat No 603 Upendra Ram	27,00,000	-
Rjashree Flat No.604 Madhumita Dayal	15,51,375	14,46,375
<b>RAJ LAXMI-A</b>		
Raj Laxmi-A-103-Basanti Devi	4,92,857	-
Raj Laxmi-A-201-Rajendra Kumar	89,286	-
Raj Laxmi-A-202-Munna Shrivastava	3,57,143	-
Raj Laxmi-A-203-Rajhans/ Pragma Kumari	1,79,464	-
Raj Laxmi-A-301-Yodhan Yadav	2,14,286	-
Raj Laxmi-A-302-Lanan Prasad	1,51,000	51,000
Raj Laxmi-A-303-Sachin Gupta	90,179	-
Raj Laxmi-A-402-Arvind Kumar/Sangita	1,87,500	-
Raj Laxmi-A-403-Nitu Gupta	3,57,143	-
Raj Laxmi-A-502-Rajeshwar	6,69,643	-
Raj Laxmi-Shop No.2-Chotelal Prasad	1,33,929	-
Raj Laxmi-Shop No.2-Yogendra Prasad	3,00,000	-
<b>RAJ LAXMI-B</b>		
Raj Laxmi-B-302-Manoj Kumar	45,536	-
<b>RAJ PALACE</b>		
Raj Palace- Flat No.1-Manoj Musle	5,39,006	2,00,000
Raj Palace-Flat No.3-Jyoti Dilip Rao	20,26,786	-
Raj Palace-Flat No.4-Vidya R. Balkawde	5,49,720	-
Raj Palace-Flat No.6-Sachin Ghuge	6,73,935	4,51,000
Raj Palace-Flat No.7-Kashinath Vakhare	1,85,000	1,45,000
Raj Palace-Flat No.8-Govind Singh	(1,43,394)	8,50,000
<b>TOTAL ₹</b>	<b>342,65,279</b>	<b>153,25,763</b>