

TRIVENI INFRA BUILD PRIVATE LIMITED.
Statement of Profit and Loss for the year ended 31 March, 2020

Particulars		Note No.	For the year ended 31 March, 2020	For the year ended 31 March, 2019
			Rs.	Rs.
A CONTINUING OPERATIONS				
1 Revenue from operations (gross)		17	3,21,64,625	5,96,92,265
Less: Excise duty			-	-
Revenue from operations (net)			3,21,64,625	5,96,92,265
2 Other income		18	54,851	34,768
3 Total revenue (1+2)			3,22,19,476	5,97,27,033
4 Expenses				
(a) Cost of materials consumed		19	6,94,410	15,96,166
(b) Purchases of stock-in-trade			-	-
(c) Changes in inventories of finished goods, work-in-progress and stock-		20	2,48,35,500	4,92,24,000
(d) Employee benefits expense		21	4,15,290	5,43,870
(e) Finance costs		22	41,63,041	58,42,657
(f) Depreciation and amortisation expense		11.B	1,92,453	3,49,396
(g) Other expenses		23	9,51,205	11,25,979
Total expenses			3,12,51,899	5,06,82,067
5 Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)			9,67,578	10,44,966
6 Exceptional items			-	-
7 Profit / (Loss) before extraordinary items and tax (5 ± 6)			9,67,578	10,44,966
8 Extraordinary items			-	-
9 Profit / (Loss) before tax (7 ± 8)			9,67,578	10,44,966
10 Tax expense:				
(a) Current tax expense for current year			-	3,67,645
(b) (Less): MAT credit (where applicable)			-	-
(c) Current tax expense relating to prior years			-	-
(d) Net current tax expense			-	3,67,645
(e) Deferred tax			(2,422)	(2,28,298)
			(2,422)	1,39,347
11 Profit / (Loss) from continuing operations (9 ± 10)			9,70,000	9,05,619
B DISCONTINUING OPERATIONS				
12.i Profit / (Loss) from discontinuing operations (before tax)			-	-
12.ii Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the			-	-
12.iii Add / (Less): Tax expense of discontinuing operations			-	-
(a) on ordinary activities attributable to the discontinuing operations			-	-
(b) on gain / (loss) on disposal of assets / settlement of liabilities			-	-
13 Profit / (Loss) from discontinuing operations (12.i ± 12.ii ± 12.iii)			-	-
C TOTAL OPERATIONS			9,70,000	9,05,619
14 Profit / (Loss) for the year (11 ± 13)			9,70,000	9,05,619

(Statement of Profit and Loss without stating EBITDA)

TRIVENI INFRA BUILD PRIVATE LIMITED.

Statement of Profit and Loss for the year ended 31 March, 2020 (contd.)

Particulars		Note No.	For the year ended 31 March, 2020	For the year ended 31 March, 2019
15.i Earnings per share (of ₹ 10/- each):				
(a) Basic				
(i) Total Continuing operations			1	1
(b) Diluted				
(i) Total Continuing operations			1	1

See accompanying notes forming part of the financial statements

In terms of our report attached.

FOR, D.G.PATEL & CO.

CHARTERED ACCOUNTANTS

(CA.SANJAY DALWADI)

(PARTNER)

UDIN:21116906AAAAAC4924

FRN-113866W

Place Ahmedabad

Date 21st December, 2020

For and on behalf of the Board of Directors

Director

DEEPAK C. SHAH

DIN- 01922162

Place Ahmedabad

Date : 21st December, 2020

Director

BHOOMI D. SHAH

DIN-03017961



(Signature)
Director
DEEPAK C. SHAH
DIN- 01922162

(Signature)
Director
BHOOMI D. SHAH
DIN-03017961