

SIDDHRAJ INFRA PRIVATE LIMITED STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31st MARCH, 2018				
PARTICULARS		NOTE NO.	AS AT 31st MARCH, 2018	AS AT 31st MARCH, 2017
Revenue From Operations				
Revenue From Operations		23	-	-
Other Income		24	269,105	66,545
I Total Revenue			269,105	66,545
Expenses:				
Cost of Material Consumed		25	53,906,975	47,935,417
Purchase of Stock in Trade		26	-	-
Changes in Inventory of Finished Goods		27	(113,000,000)	(97,840,000)
Work-in-Progress and Stock in Trade				
Employee Benefit Expenses		28	28,395,964	34,688,506
Finance Costs		29	1,431,171	177,141
Depreciation and Amortization Expense		30	311,257	401,051
Other Expenses		31	19,212,845	7,756,465
II Total Expenses			(9,741,787)	(6,881,420)
III Profit Before Exceptional and Extraordinary Items and Tax (I-II)			10,010,892	6,947,965
IV Exceptional Items		32	-	-
V Profit Before Extraordinary Items and Tax (III-IV)			10,010,892	6,947,965
VI Extraordinary Items		33	-	-
VII Profit Before Tax (V-VI)			10,010,892	6,947,965
Tax Expense				
VIII Current Tax			2,888,200	2,173,628
IX Earlier Years Tax			-	-
X Deferred Tax			(24,997)	(41,919)
XI Profit(Loss) for the Period From Continuing Operations (VII-VIII-IX-X)			7,147,689	4,816,256
XII Profit(Loss) From Discontinuing Operations			-	-
XIII Tax Expense of Discontinuing Operations			-	-
XIV Profit(Loss) From Discontinuing Operations After Tax (XII-XIII)			-	-
XV Profit (Loss) For the Period (XI-XIV)			7,147,689	4,816,256
Earning Per Equity Share				
Basic			0.71	0.48
Diluted			0.71	(1.57)
In terms of our report attached. For B. MUNJAL & CO. Chartered Accountants B S Munjal (Proprietor) Membership Number: 41305 Firm Registration Number: 117942W Place : Gandhinagar Date : September 6, 2018				
for SIDDHRAJ INFRA PRIVATE LIMITED For and on behalf of the Board of Directors Chaitanya B Patel Director DIN: 01674949 Pranav M Patel Director DIN: 02580237 Place : Gandhinagar Date : September 6, 2018				

For, Siddhraj Infra Pvt. Ltd.

Director

SIDDHRAJ INFRA PRIVATE LIMITED
NOTES TO AND FORMING PART OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED
31st MARCH, 2018

Note No.	PARTICULARS	AS AT 31st MARCH, 2018	AS AT 31st MARCH, 2017
23	<u>Revenue From Operations</u>		
a	Sale of Products	-	-
b	Sale of Services	-	-
c	Other Operating Revenues	-	-
d	Less: Excise Duty	-	-
	Net Revenue from Operations	-	-
24	<u>Other Income:</u>		
	Interest Income	23,659.00	21,085.00
	Dividend Income	24,000.00	16,000.00
	Discount	27,877.00	-
	Net Gain / Loss on Sale of Investment	-	-
	Other Non-Operating Income	-	-
	Rental Income From Properties	-	-
	Rental Income From Operating Leases	-	-
	Share of Profit from Firm	-	-
	Liabilities/Provision W/Off	-	-
	Prior Period Income (Net)	-	-
	Miscellaneous Income	39,219.00	29,460.00
	Exchange Fluctuation On Sales	-	-
	Extra Work Income	154,350.00	-
		269,105.00	66,545.00
25	<u>Cost Of Materials Consumed:</u>		
	Purchases Raw-Materials And Other Materials	53,906,974.82	47,935,417.00
	Total	53,906,974.82	47,935,417.00
	AAC Block Purchased	-	1548710.00
	AAC Block Purchased(12%)	862237.50	0
	Acrylica Bathtub Purchased	99000.00	0
	Adhesive (Tiles) Material Purchased (28%)	1875.00	0
	Aluminium Material Purchased	512691.00	0
	Bedsheet & Febric Material Purchaed	135789.00	0
	Binding Wire Purchased	47370.00	423093.00
	Binding Wire Purchased (18%)	256811.58	0
	CCTV Camera System Purchased	0	31364.00
	CCTV Camera System Purchased(18%)	219526.70	0
	CCTV Camera System Purchased(28%)	28049.60	0
	Cement Material Purchased	755600.00	6310056.00
	Cement Material Purchased(28%)	4497747.38	-
	Chemical Material Purchased	-	21744.00
	Chemical Material Purchased(18%)	2351.70	-
	Cleaner Material Purchased	-	828.00
	Colour Material Purchased	115428.00	76717.00
	Colour Material Purchased (18%)	69577.71	-
	Colour Material Purchased(28%)	55458.94	-
	Colour Material Purchased (5%)	1061.76	-
	Concreat Material Purchased	-	7309789.00
	Concreat Material Purchased(18%)	5054792.74	-
	C.P. Fittings Material Purchased (18%)	7799724.32	-



C.P. Fittings Material Purchased (28%)	209702.40	
Curtain Material Purchased	55470.00	
Cuttur Machine Bled Purchased(Composition)	12600.00	
Electric Material Purchased	1284101.00	778932.00
Electric Material Purchased(12%)	10737.50	
Electric Material Purchased(18%)	356717.00	
Electric Material Purchased(28%)	9300.00	
Electronic Material Purchased	3600.00	
Electronic Material Purchased(18%)	158095.00	
Electronic Material Purchased(28%)	1200.00	
EPBX Purchae		5800.00
Fiber & Mural Material Purchased	75900.00	
Fixo Block Purchased		431520.00
Fixo Block Purchased(18%)	265635.60	
Flex Banner& Hording Purchased		13391.00
Flush Door Material Purchased		67524.00
Flyash Bricks Material Purchased	167895.00	3820091.00
Flyash Bricks Material Purchased(12%)	1143900.00	
Flyash Bricks Material Purchased(5%)	1987434.00	
Fogging Machine (AFs-21) Purchased(18%)	13388.00	
Gardening Material Purchased	9185.00	12900.00
Gardening Material Purchased (18%)	3737.27	
Gardening Material Purchased - Tax Free	50030.00	
Gardening Plant Purchased	1800.00	920.00
Gas Water Heater Purchased	44999.00	
Glass Material Purchased	182085.00	
G.P./G.C. Sheets Purchased (18%)	55200.00	
Granite Material Purchased	61479.00	266145.00
Granite Material Purchased(18%)	1936444.53	
Granite Material Purchased(28%)	310105.00	
Hardware Material Purchased	105450.00	132693.00
Hardware Material Purchased(18%)	1504.80	
Hardware Material Purchased(28%)	6679.26	
H Frame Purcahsed	788.00	
H Frame Purcahsed(18%)	66734.00	
Jhula Material Purchased	39330.00	
Kapchi+Greet Material Purchased	31743.00	281439.00
Kapchi + Greet Material Purchased (5%)	408260.10	
Kitchen Sinks Material Purchased	8421.00	
Lift Purchased (18%)	512949.12	
Marb	93687.00	13311.00
Marble Material Purchased(18%)	94959.00	
Misc. Material Purchased	83777.00	91293.00
Misc. Material Purchased (18%)	38875.00	
Misc. Material Purchased (28%)	5438.28	
Misc Material Purchased - URD	15700.00	
M S Plate - (Letters) Purchased		30660.00
Pest Control & Waterproofing Material		21500.00
Pipe Material Purchased	8988.00	86034.00
Pipe Material Purchased (18%)	105932.20	
Pipe(Water) Material Purchased(18%)	550.00	
Plastic Rope Purchased		69812.00
Plumbing Material Purchased	14165.00	223551.00
Plumbing Material Purchased(18%)	1193667.63	
Plywood Material Purchased	268528.00	2033914.00
Plywood Material Purchased-Compostion	39959.00	
R.O.Plant (250 Ltr) LPH System Purchased	26500.00	
Safety Helmet Purchased		17940.00
Safety Helmet Purchased(18%)	30950.00	
Sample House Material Purchased	546854.00	
Sanatory Fittings Material Purchased (28%)	725.00	
Sand Material Purchased	419539.00	1715706.00
Sand Material Purchased(5%)	746258.20	
Sand Material Purchased - URD	22392.00	
Sanitary Ware Material Purchased	240940.00	516290.00
Sony LED Purchased	112000.00	
Sound System Purchased	252940.00	
Steel Material Purchased	1828803.00	20901329.00
Steel Material Purchased(18%)	7460076.29	

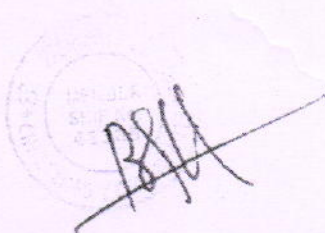


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	Stone Cutting Machine Prucahsed (18%)	124850.00	
	Submersible Pump Purchased(12%)	5535.00	
	Tiles Material Purchased	105319.00	511128.00
	Tiles Material Purchased (18%)	9322910.74	
	Time Attendance Machine Purchased(18%)	22457.62	
	Toner Refilling Exp.(18%)	3600.00	
	Tools & Hardware Material (18%)	43522.22	
	Tubewell Material Purchased		44020.00
	U-Foam Material Purchased - Composition	243062.00	
	Water Proofing Material Purchased	10200.00	125273.00
	Water Proofing Material Purchased(18%)	5023.13	
	Window Door Wt Frame Purchased	69000.00	
	Wood Material Purchased	51399.00	
	Wood Polish Material Purchased	140200.00	
	Purchase Of Material	53,906,974.82	47,935,417.00
26	Purchases Of Traded Goods/Stock In Trade	-	-
		-	-
	Total Purchases	53,906,974.82	47,935,417.00
27	<u>Changes In Inventories</u>		
	<u>Finished Goods</u>		
	At The Beginning Of The Accounting Period	-	-
	At The End Of The Accounting Period	-	-
		-	-
	<u>Work-In-Progress</u>		
	At The Beginning Of The Accounting Period	382,140,000.00	284,300,000.00
	At The End Of The Accounting Period	495,140,000.00	382,140,000.00
		(113,000,000.00)	(97,840,000.00)
	<u>Stock-In-Trade</u>		
	At The Beginning Of The Accounting Period	-	-
	At The End Of The Accounting Period	-	-
		-	-
	Grand Total	(113,000,000.00)	(97,840,000.00)
28	<u>Employee Benefits Expense</u>		
	<u>Salary and Wages</u>		
	Depart Labour and Other Labour Exps	23,089,465.20	30,158,759.00
	Office Staff Salary	3,839,530.00	2,598,877.00
	Contract Labour Salary Exp.	191,302.00	955,272.00
	Staff Mobile Bill Expenses	79,131.00	103,979.00
	Director's Remunerations	780,000.00	780,000.00
		27,979,428.20	34,596,887.00



<u>Contribution To Provident and Other Funds</u>			
Contribution To Provident Fund	231,670.00	36,390.00	
Contribution To Employees State Ins.Fund	155,811.00	-	
Contribution To Professional Tax	-	-	
Contribution To Professional Tax (Employee)	-	-	
ESI Arrear	-	-	
EPF Arrear	-	-	
	387,481.00	36,390.00	
<u>Other Expenses</u>			
Workers and Staff Welfare	29,055.00	55,229.00	
Bonus	-	-	
Leave With Wages	-	-	
	29,055.00	55,229.00	
	28,395,964.20	34,688,506.00	
29	<u>Financial Costs:</u>		
a	<u>Interest Expense</u>		
Interest To Bank	-	-	
Interest To Parties /Distributors (Net)	-	-	
Interest To Depositors	290,274.00	-	
Interest On Project Loan	1,111,229.00	139,424.00	
Interest On TDS & Other Taxes	15,953.00	26,718.00	
	1,417,456.00	166,142.00	
b	<u>Other Borrowing Costs</u>		
Bank Charges	13,715.30	10,999.00	
Bank Commission	-	-	
	13,715.30	10,999.00	
c	Applicable Net Gain/Loss On Foreign Currency Transactions and Translations		
	-	-	
	-	-	
	1,431,171.30	177,141	
30	<u>Depreciation and Amortization Expense:</u>		
Depreciation	311,257	401,051	
Preliminary & Pre-Operative Exp. Written Off	-	-	
	311,257	401,051	
31	<u>Other Expenses:</u>		
A	<u>Manufacturing Expense :</u>		
Consumption Of Stores and Spare Parts			
Opening Stock	-	-	
Add: Purchases	-	-	
Total	-	-	
Less: Closing Stock	-	-	
	-	-	
Carting Expenses	1,670,562.70	16,950.00	
GEB Establishment (Meeter Connection)	-	77,529.00	
Guda Fees	10,865,875.00	27,520.00	
JCB Expenses	44,850.00	12,600.00	
Line Plumbing Services	-	229,424.00	
Machine Rent Expenses	-	-	
Material Testing Expenses	-	-	
Site Electricity Expenses	739,257.00	776,481.00	
Water Tank Expenses	-	-	
Site Expenses	258,446.00	307,602.00	
Transport Expenses	29,717.00	309,026.00	
	13,608,707.70	1,757,132.00	



B Administrative Expenses:			
» Payment To The Auditors	-	42,550.00	
Auditor Expenses	-	-	
AMC Expenses	46,315.00	52,253.00	
Consultancy Charges	494,400.00	145,700.00	
Courier And Postage Expenses	4,233.05	4,787.00	
Cultural Ground Expenses	-	41,341.00	
Conference Exp	579,083.00		
Computer Repairs & Maintainance	57,751.56		
Diesel Exps - Tractor	-	-	
Donation Expenses	4,100.00	36,200.00	
DD Commission Charges	-		
Garden Maintenance Expenses	117,649.00	108,980.00	
Insurance Expenses (Workers)	-	125,105.00	
Insurance Expense For Project Loan	-	40,532.00	
Installation Testing & Commissioning Expenses	10,400.00	-	
Legal Expenses	284,780.00	23,515.00	
Land Revenue Exp.	-	30,725.00	
Licensing Services of Computer Software Exp.	40,500.00		
Loading Unloading Expense	29,201.00		
Misc Exps	37,426.76	31,464.00	
Office Exp.	455,227.00	588,483.00	
Office Rent Exps	-	137,850.00	
Photography Exps	-	-	
Printing & Stationary	106,091.00	42,064.00	
Petrol and Other Conveyance Expenses	280,625.00	315,446.00	
Professional Expenses	165,853.00	285,331.00	
Pest Control Treatment Expenses	32,000.00	18,750.00	
Processing Fees For Project Loan	122,101.00	-	
Repair & Maintenance	145,347.55	177,965.00	
RERA Registration Fees	118,910.00		
ROC Filing Fees	1,200.00	-	
Stamp Duty On Project Loan	-	-	
Sample House Exp	414,552.00		
Sales Tax (Vat) Expenses	100,833.00	163,092.00	
Staff Petrol Expenses	232,799.00	184,553.00	
Shore Protection & Soil Nailing Expenses	-	-	
Security Expenses	544,109.00	514,269.00	
Service Tax	591,879.00	699,548.00	
Topographic & Demarcation Survey Expenses	-	-	
Tonner Refilling Exp	2,205.00		
Tractor Dozer Expenses	-	-	
Internet & Telephone Exp.	12,411.02	-	
Other Administrative Exp.	12,744.00	2,256.00	
Tour And Travelling Expenses	4,277.00	200,763.00	
Workmen's Compensation Insurance Exp. (18%)	99,011.00	-	
	5,148,013.94	4,013,522.00	
C Selling & Distribution Expense			
Advertisement Exps.	456,121.00	1,506,413.00	
Banner Printing	-	179,400.00	
Sponsorship Expenses	-	300,000.00	
	456,121.00	1,985,813.00	
Grand Total		19,212,845.46	7,756,467
32 Exceptional Items	-	-	
	-	-	
33 Extraordinary Items	-	-	
	-	-	



RT OF STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED
t MARCH, 2017

Ref. No.	PARTICULARS	AS AT 31st MARCH, 2018	AS AT 31st MARCH, 2017
»	Payment To The Auditors As		
	Audit Fees	-	22,425.00
	For Taxation Matters	-	11,500.00
	For Company Law Matters	-	8,625.00
	For Management Services	-	-
	For Other Services	-	-
	For Reimbursement Of Expenses	-	-
	TOTAL	-	42,550.00
»	Value Of Imports Calculated On C.I.F Basis By The Company During The Financial Year In Respect Of		
	Raw Materials	-	-
	Componentrts and Spare Parts	-	-
	Capital Goods	-	-
	Total	-	-
»	Expenditure In Foreign Currency During The Financial Year On Account Of		
	Royalty	-	-
	Knowhow	-	-
	Professional and Consultation Fees	-	-
	Interest	-	-
	Foreignn Trevelling	-	-
	Fees And Taxes	-	-
	Total	-	-
»	Earning In Foreign Exchange		
	Export Of Goods On Fob Basis	-	-
	Royalty, Knowhow, Professional And Consultancy Fees;	-	-
	Interest And Dividends; Other Income;	-	-
	Total	-	-
»	Other Groupings To Notes		

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For, Siddhraj Infra Pvt. Ltd.

[Signature]
Director