ANKUR PROPERTY DEVELOPERS PRIVATE LIMITED

BALANCE SHEET AS AT 31ST MARCH, 2018.

		Particulars	Notes #	AS AT 31.03.2018 Amount ₹	AS AT 31.03.2017 Amount ₹
I.		**EQUITY AND LIABILITIES**			
	1	**Shareholders' funds**			
		(a) Share capital	2	1,37,25,400	1,37,25,400
		(b) Reserves and surplus	3	3,66,84,334	3,66,02,903
		(c) Money received against share warrants		0	0
		Sub-total (1)		**5,04,09,734**	**5,03,28,303**
	2	**Share application money pending allotment**		0	0
	3	**Non-current liabilities**			
		(a) Long-term borrowings	4	3,34,06,050	6,27,00,989
		(b) Deferred tax liabilities (Net)		0	0
		(c) Other Long term liabilities		0	0
		(d) Long-term provisions		0	0
		Sub-total (3)		**3,34,06,050**	**6,27,00,989**
	4	**Current liabilities**			
		(a) Short-term borrowings		0	0
		(b) Trade payables	5	37,72,494	40,03,542
		(c) Other current liabilities	6	78,42,957	1,44,09,387
		(d) Short-term provisions	7	65,000	5,16,900
		Sub-total (4)		**1,16,80,451**	**1,89,29,829**
		TOTAL		**9,54,96,235**	**13,19,59,121**
II.		**ASSETS**			
		Non-current assets			
	1	(a) Fixed assets			
		(i) Tangible assets	8	10,85,373	2,91,914
		(ii) Intangible assets		0	0
		(ii) Capital work-in-progress		0	0
		(iv) Intangible assets under development		0	0
				10,85,373	2,91,914
		(b) Non-current investments		0	0
		(c) Deferred tax assets (net)	9	5,43,647	6,54,702
		(d) Long-term loans and advances	10	0	0
		(e) Trade receivables		0	0
		(f) Other non-current assets		0	0
		Sub-total (1)		**16,29,020**	**9,46,616**
	2	**Current assets**			
		(a) Current investments		0	0
		(b) Inventories	11	8,76,40,447	12,82,05,361
		(c) Trade receivables	12	8,22,476	9,73,519
		(d) Cash and cash equivalents	13	44,78,959	9,68,845
		(e) Short-term loans and advances	14	3,01,414	4,640
		(f) Other current assets	15	6,23,920	8,60,140
		Sub-total (2)		**9,38,67,215**	**13,10,12,505**
		TOTAL		**9,54,96,235**	**13,19,59,121**
		Significant Accounting Policies			
		Notes forming part of the financial statements	1-26		

As per our report of even dated.
For P M BHAYANI & CO.
Firm Regd. No.140584W
Chartered Accountants

P. M. BHAYANI & CO. BHAVNAGAR CHARTERED ACCOUNTANTS

(P M Bhayani)
Partner.
M.No.106207.
Dated : 02/09/2018
Place : Bhavnagar.

For and on behalf of Board of Directors

ANKUR PROPERTY DEVELOPERS PVT. LTD.
Director. Din:
DIRECTOR

Director. Din:
ANKUR PROPERTY DEVELOPERS PVT. LTD.
DIRECTOR

ANKUR PROPERTY DEVELOPERS PRIVATE LIMITED

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH, 2018.

	Particulars	Notes #	2017-2018	2016-2017
			Amount ₹	Amount ₹
I.	Revenue from operations	16	5,47,59,398	2,36,50,380
II.	Other income	17	3,03,102	70,776
III.	**Total Revenue (I + II)**		**5,50,62,500**	**2,37,21,156**
IV.	**Expenses:**			
	Cost of materials consumed		0	0
	Purchases of Stock-in-Trade		0	0
	Changes in inventories of finished goods work-in-progress and Stock-in-Trade	18	4,95,66,884	91,61,503
	Employee benefits expense	19	16,50,000	31,80,000
	Finance costs	20	19,88,921	83,37,664
	Depreciation and amortization expense	21	4,90,942	2,69,230
	Other expenses	22	11,08,268	10,99,790
	Total expenses (IV)		**5,48,05,014**	**2,20,48,187**
V.	**Profit before exceptional and extraordinary items and tax (III-IV)**		**2,57,486**	**16,72,969**
VI.	Exceptional items		0	0
VII.	**Profit before extraordinary items and tax (V - VI)**		**2,57,486**	**16,72,969**
VIII.	Extraordinary Items		0	0
IX.	**Profit before tax (VII- VIII)**		**2,57,486**	**16,72,969**
X	Tax expense:			
	(1) Current tax		65,000	5,16,900
	(2) Deferred tax		1,11,055	-83,192
XI	**Profit (Loss) for the period from continuing operations (VII-VIII)**		**81,431**	**12,39,261**
XII	Profit/(loss) from discontinuing operations		0	0
XIII	Tax expense of discontinuing operations		0	0
XIV	**Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)**		0	0
XV	**Profit (Loss) for the period (XI + XIV)**		**81,431**	**12,39,261**
XVI	Earnings per equity share:	23		
	(1) Basic & Diluted.		0.59	9.03
	Significant Accounting Policies			
	Notes forming part of the financial statements	1-26		

As per our report of even dated.

For P M BHAYANI & CO.
Firm Regd. No.140584W
Chartered Accountants

P. M. BHAYANI & CO. BHAVNAGAR CHARTERED ACCOUNTANT

(P M Bhayani)
Partner.
M.No.106207.
Dated : 02/09/2018
Place : Bhavnagar.

For and on behalf of Board of Directors
ANKUR PROPERTY DEVELOPERS PVT. LTD.

Director. Din:

DIRECTOR

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ANKUR PROPERTY DEVELOPERS PVT. LTD.

DIRECTOR