

SAKAR HOMES PRIVATE LIMITED

Profit & Loss Account

For the year Ending on 31st March,2018

SR. NO.	PARTICULARS	SCHEDULE	AMOUNT(RS.) AS ON 31-Mar-18	AMOUNT(RS.) AS ON 31-Mar-17
A	INCOME :			
1	Revenue from Operation (Gross) Less : Excise Duty Revenue From Operation (NET)	14	7,53,38,998.00	8,59,07,958.00
			7,53,38,998.00	8,59,07,958.00
2	Other Income	15	8,11,989.00	8,46,193.33
			8,11,989.00	8,46,193.33
3	A - Total Income (1+2)		7,61,50,987.00	8,67,54,151.33
B	EXPENDITURE :			
(a)	Cost of materials consumed & Labour	16	4,73,20,511.00	5,71,45,311.37
(b)	Purchases of traded goods		-	-
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	17	1,89,30,553.00	1,68,13,353.94
(d)	Employee benefits expense	18	39,88,016.00	42,17,763.00
(e)	Finance Costs	19	16,84,880.00	33,00,294.80
(f)	Depreciation and amortisation expense	9	3,30,968.00	4,67,995.00
(g)	Other expenses	20	14,83,567.00	22,13,322.86
	B - Total Expenditure		7,37,38,495.00	8,41,58,040.97
C	Profit / (Loss) before exceptional and extraordinary items and tax (A-B)		24,12,492.00	25,96,110.36
D	Exceptional Items			
E	Profit / (Loss) before extraordinary items and tax (C-D)		24,12,492.00	25,96,110.36
F	Extraordinary items		-	-
	Prior Period Items		-	-
G	Profit / (Loss) before tax (E+F)		24,12,492.00	25,96,110.36
H	TAX Expense :			
(a)	Current tax expense for current year		11,80,878.00	14,47,630.00
(b)	- MAT credit (where applicable)		-	-
(c)	Current tax expense relating to prior years		-	1,82,129.00
(d)	Net current tax expense		11,80,878.00	16,29,759.00
(e)	DTL/ (DTA)	4	(47,699.00)	(63,866.00)
I	Profit / (Loss) from operations [G -H(a) - H(e)]		12,79,313.00	10,30,217.36
J	Earning per Share		6.40	5.15
	See accompanying notes forming part of the financial	21		

As per Our Report of Even Date Annexed

For J C H & Associates
Chartered Accountants

Aditi

Aditi Shouche
Partner
M No- 144277
Date : 05/09/2018
Place : Vadodara



For and on behalf of the Board of Directors

Rajesh

Rajeshbhai Golaviya
Director
DIN :05337692
Date : 05/09/2018
Place : Vadodara

Alkaben

Alkaben Golaviya
Director
DIN : 05337687

Note No.(14) Sales	As on 31/03/2018	As on 31/03/2017
Revenue from Operation (i) Sales & Revanue at PCM	7,53,38,998.00	8,59,07,958.00
TOTAL	7,53,38,998.00	8,59,07,958.00

Note No.(15) Other Income	As on 31/03/2018	As on 31/03/2017
Discount	-	-
Interest From Firm	3,59,113.00	-
Dividend Income	24,000.00	24,000.00
Misc Income	3,75,574.00	5,71,447.13
Profit From Firm	53,302.00	2,50,746.20
TOTAL	8,11,989.00	8,46,193.33

Note No.(16) Cost of Material consumed and labour	As on 31/03/2018	As on 31/03/2017
Purchase	1,39,00,945.00	2,12,34,400.37
Labour	3,02,94,627.00	3,10,75,806.00
Other Direct Exp	31,24,939.00	48,35,105.00
TOTAL	4,73,20,511.00	5,71,45,311.37

Note No (17) Change in inventory	As on 31/03/2018	As on 31/03/2017
Opening Stock		
- Raw Material	-	-
- Finished Goods	-	-
- Civil Work in Progress	9,91,95,527.00	11,60,08,881.68
	9,91,95,527.00	11,60,08,881.68
Closing Stock		
- Raw Material	-	-
- Finished Goods	-	-
- Civil Work in Progress	8,02,64,974.00	9,91,95,527.74
	8,02,64,974.00	9,91,95,527.74
TOTAL	1,89,30,553.00	1,68,13,353.94

Note No (18) Employee Benefits Expenses	As on 31/03/2018	As on 31/03/2017
Salary, Wages and Bonus -Employees	39,88,016.00	42,17,763.00
Director' s Remuneration	-	-
TOTAL	39,88,016.00	42,17,763.00

Note No (19) Finance Costs	As on 31/03/2018	As on 31/03/2017
Bank Charges	74,955.00	64,707.35
Interest on TDS	-	133.00
Interest on Service Tax	-	1,34,326.00
Interest on Bank Loan	13,02,885.00	27,80,791.00
Interest on Income Tax	3,07,040.00	3,20,337.45
TOTAL	16,84,880.00	33,00,294.80

Note No.(20) Other Expenses	As on 31/03/2018	As on 31/03/2017
- Advertisement Expense	-	41,769.00
- Admin Chrges	13,890.00	
- Carting Expense	-	1,59,641.00
- Electricity Expense	3,84,733.00	7,03,911.00
- Notary & Banakhat Expense	-	32,500.00
- Office Expense	13,553.00	20,192.86
- Professional Fees	12,000.00	3,76,280.00
- Audit Fees Expense*	-	-
- Security Charges	1,35,032.00	28,280.00
- Municipal Commission Expense	2,02,692.00	-
- Miscellaneous Expense	64,342.00	-
- Site Expense	-	1,72,771.00
- Printing & Stationary Expense	-	18,127.00
- Provident fund	82,512.00	78,176.00
- Statutory Expense	-	49,656.00
- Water Expense	1,14,000.00	12,240.00
- Vat Expense	2,03,215.00	3,48,538.00
- Service tax Expense	-	1,50,082.00
- Conveyance	-	16,615.00
- Income Tax Exp	56,362.00	-
- Round Off	397.00	
- Telephone Exp	839.00	4,544.00
- Brokerage & Commission Exp	2,00,000.00	-
TOTAL	14,83,567.00	22,13,322.86

*Audit Fees	As on 31/03/2018	As on 31/03/2017
- For Tax Audit	-	-
- For Statutory Audit	-	-
- For Certification	-	-