

M/S. SWATI INFRATECH PRIVATE LIMITED, RAJKOT.

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31st MARCH, 2017

(Amount in ₹)

Particulars		NOTE NO.	FOR THE YEAR ENDED ON MARCH 31	
			2017	2016
I.	Revenue from operations	18	4,18,93,000	4,67,67,000
II.	Other Income	19	4,20,345	2,46,791
III.	Total Revenue (I + II)		4,23,13,345	4,70,13,791
IV.	Expenses:			
	Cost of raw materials consumed	20	84,99,687	99,29,287
	Purchases of Stock-in-Trade		-	-
	Changes in inventories of finished goods	21	27,66,105	8,86,182
	Employee benefit	22	34,45,000	24,37,200
	Finance costs	23	1,36,94,361	1,68,49,541
	Depreciation and amortization	24	2,49,507	3,32,873
	Other	25	1,06,07,868	1,65,74,492
	Total expenses		3,92,62,528	4,70,09,575
V.	Profit before exceptional and extraordinary items and tax (III-IV)		30,50,817	4,216
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		30,50,817	4,216
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII-VIII)		30,50,817	4,216
X	Prior Period Items-Excess Tax provision		-	-
XI	Tax expense:			
	(1) Current tax		10,67,968	-
	(2) Prior year's tax		80,597	-
	(3) Deferred tax		(14,730)	(38,898)
XII	Profit (Loss) for the period from continuing operations (IX-X - XI)		19,16,981	43,115
XIII	Profit/(loss) from discontinuing operations		-	-
XIV	Tax expense of discontinuing operations		-	-
XV	Profit/(loss) from Discontinuing operations (after tax) (XIV - XV)		-	-
XVI	Profit (Loss) for the period (XIII + XVI)		19,16,981	43,115
XVIII	Earnings per equity share:			
	(1) Basic		3.83	0.09
	(2) Diluted		-	-

Significant accounting policies

Notes to accounts

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As per our report of even date

For RANPURA DESAI & CO.

Chartered Accountants

[FRN:117476W]

M/S. SWATI INFRATECH PVT.LTD



(Ketan Y. Sheth)

Partner

(Membership No. 118411)

Dhirajlal L. Ramani
Managing Director

DIN : 02274462

Place : Rajkot

Date : 23.08.2017

Minaben D. Ramani
Director

DIN : 02276277