

SHRINIVAS ORGANISORS PVT. LTD.

Profit & Loss A/c for the Year Ended 31.03.2019

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I. Revenue from operations	1	1,43,71,12,988	64,72,68,268
II. Other Income	2	2,90,19,790	21,57,511
III. Total Revenue (I + II)		1,46,61,32,778	64,94,25,779
IV. Expenses:			
Construction & Allied Exp.	3	2,42,04,76,220	1,91,00,68,145
Financial costs	4	8,02,58,324	5,46,05,642
Employee Benefit	5	3,41,16,149	2,81,47,000
Other expenses	6	4,40,00,405	5,32,89,127
Depreciation as per Companies Act		1,06,69,933	76,74,200
Donation		35,38,572	-
Closing Stock:			
Land & Wall Development			
Township General Infra.			
Construction of Resi. Schemes		(1,27,72,71,649)	(1,55,05,87,419)
V. Total Expenses		1,31,57,87,954	50,31,96,695
VI. Profit before exceptional and extraordinary items and tax	(III - IV)	15,03,44,824	14,62,29,084
VIII. Profit before extraordinary items and tax	(V - VII)	15,03,44,824	14,62,29,084
IX. Extraordinary Items			
X. Profit before tax (VII - VIII)		15,03,44,824	14,62,29,084
X. Tax expense:			
(1) Current tax		4,50,00,000	4,50,00,000
(2) Deferred tax		5,52,606	3,49,532
(3) Excess Provision of I.Tax (A.Y.2018-19 & 2019-20)		(9,34,451)	(7,10,501)
IX. Total Tax Expense		4,46,18,155	4,46,39,031
CSR Provision		19,00,000	9,25,000
XI. Profit(Loss) from the period from continuing operations	(IX-X)	10,38,26,669	10,06,65,053
XII. Profit/(Loss) from discontinuing operations			
XIII. Tax expense of discounting operations			
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)			
XV. Profit/(Loss) for the period (XI + XIV)		10,38,26,669	10,06,65,053
XVI. Earning per equity share:			
(1) Basic		58.99	57.20
(2) Diluted		58.99	57.20
As per our attached Report of even date attached herewith.			
For, A.K. SHAH & ASSOCIATES Chartered Accountants (Firm Regn. No. 109478W) AJIT K. SHAH (Proprietor) M. No: 44602		For & on behalf of the board SHRINIVAS ORGANISORS PVT. LTD. Director Director	
Place : Ahmedabad. Date : 16.09.2019		Place : Ahmedabad. Date : 16.09.2019	

SHRINIVAS ORGANISORS PVT. LTD.

Notes Forming Part of Profit & Loss A/c 31.03.2019

Particulars	As At 31-03-2019 Rs.	As At 31-03-2018 Rs.
Note - 1		
<u>Revenue from Operations</u>		
Revenue Income	1,43,71,12,988	64,72,68,268
TOTAL :	1,43,71,12,988	64,72,68,268
Note - 2		
<u>Other Income :</u>		
Income Tax Refund	-	1,902
L T C G on Sale of Mondeal office premises	1,04,69,249	-
L T C G on Sale of Land	2,23,67,941	9,43,415
Rate Difference	8,04,961	12,12,194
F D Interest Income	8,61,421	-
Interest Income	66,723	-
S. T. C. G. Loss on Sale of Mondeal office Movable Assets	(55,50,505)	-
TOTAL :	2,90,19,790	21,57,511



SHRINIVAS ORGANISORS PVT. LTD.

Notes Forming Part of Profit & Loss A/c 31-03-2019

Particulars	As At 31-03-2019 Rs.	As At 31-03-2018 Rs.
NOTE - 3		
<u>Construction, Wall, Gen. Infra & Allied Exp.</u> (Purchase & Other Direct Cost)		
Opening Stock	1,55,05,87,419	1,25,03,57,713
Alluminium Section & Glass Material	56,01,803	23,18,804
Architech & Struct. Desi. Fees	72,25,000	33,79,236
A. C. Piping Installation	5,56,309	11,44,195
AUDA Rajachhithi Exp.	1,23,74,176	93,92,739
AUDA Charges	9,75,177	12,15,767
AUDA Registration fee	25,000	-
AUDA Scrutiny fee	5,71,477	8,460
Borewell	24,34,849	67,59,502
Birla Wall Putty	6,37,064	3,39,670
B. U. Permission Charges	39,37,606	-
Birla White Cement	6,34,904	5,33,559
Brokerage	4,81,000	-
Bricks	1,83,83,024	1,53,64,872
Broucher Invi. Card & Design	14,45,499	-
Cement	4,15,22,015	4,80,12,693
Club House Material	1,67,14,492	6,20,059
Common Plot Material	1,61,400	-
Dranage Material Purchase	25,68,746	12,12,065
Electric Material Purchase	4,03,85,397	4,74,00,186
Electricity Exp.	75,17,998	66,96,854
Environment Consultancy Charges	80,000	80,000
Exibition Exp.	1,14,050	-
Furniture Material	64,17,595	6,42,532



Gardening Exp.	1,37,60,021	61,62,427
Consultancy Charges	16,46,810	-
Hardware Exp.	1,46,48,437	91,71,862
Internal Road Construction	30,27,070	1,09,62,909
Kapchi	2,41,98,669	1,43,71,755
Labour Charges	26,58,22,695	18,70,54,186
Labour Welfare Exp.	8,559	9,22,307
Land Scaping Exp.	1,22,73,306	1,71,83,864
Land Survey Exp.	8,38,000	12,21,000
Land & Wall Development	19,62,500	-
Lift & Installation Charges	1,98,31,289	96,650
Lime	15,200	40,768
Mati Puran Exp.	10,00,000	58,13,893
MEP Design Service	2,86,562	7,72,478
Naliya	22,63,350	12,08,100
Paint Material	76,37,885	26,48,559
Pave Block Purchase	99,30,727	15,77,621
Plumbing Material	2,59,71,813	1,90,07,346
Play Equipment	10,49,285	-
Club House Exp.	22,568	42,000
Ready Mix Concrete	1,19,93,437	19,64,660
Sand	3,10,50,065	3,19,06,502
Sample House Material	5,18,656	12,37,026
Sample House Furniture Purchase	-	2,20,746
Sanatary & Ceramic Item Purchae	1,42,24,214	89,74,499
Site Development Exp.	89,01,552	1,38,83,650
Disposale Site equipment Exp.	58,561	11,86,758
Solar Panel	11,34,327	-
S T P Purchase	5,01,000	48,48,710
Swimming Pool Material	29,73,860	23,04,304



Soiltesting, topography & Other Exp.	-	2,401
Steel	7,62,90,285	6,20,69,843
Swachhh Bharat Cess Exp.	-	3,45,692
Transportation Exp.	2,61,00,356	2,08,22,709
Tiles, Marble, Granite	6,84,90,258	5,61,44,949
Township Gen. Infra. Exp.	-	2,19,776
Township Road	2,06,42,973	-
VAT Exp.	-	29,93,538
Water Meter	4,80,525	-
Water Proofing Material	26,31,105	26,73,416
Water Exp.	12,92,160	6,22,460
Wooden & Other Furni. Material	2,12,51,408	2,46,48,761
Wooden Flooring Material	43,94,732	-
	2,42,04,76,220	1,91,08,07,031
Less : Purchase Discount	-	7,38,886
Total	2,42,04,76,220	1,91,00,68,145

Note - 4		
<u>Financial Cost</u>		
Delayed Interest	563	32,997
Vehicle Loan Interest	16,67,450	11,02,618
Interest Expense- Sarafi	2,51,70,222	1,87,18,959
Bank/Insti. Loan Interest	5,17,32,091	3,37,93,781
Bank Charges	62,808	55,576
Loan Processing Fees	16,25,190	22,50,000
	8,02,58,324	5,59,53,931
Less: Interest Income	-	13,48,289
TOTAL	8,02,58,324	5,46,05,642



SHRINIVAS ORGANISORS PVT. LTD.

Notes Forming Part of Profit & Loss A/c 31.03.2018

Particulars	As At 31-03-2019 Rs.	As At 31-03-2018 Rs.
NOTE - 5		
<u>Employee Benefit Exp.</u>		
Salary	2,97,25,630	2,48,16,368
Staff Welfare Exp.	11,80,342	4,86,836
Bonus	23,53,561	18,80,673
Leave Encashment Exp.	4,19,246	5,65,406
P. F. Contribution	4,37,370	3,97,717
Total	3,41,16,149	2,81,47,000
NOTE - 6		
<u>Other Expenses</u>		
Advt. Exp.	65,41,736	79,10,226
Brocher & Invitation Card Exp.	-	25,95,950
Brokerage Exp.	-	3,26,310
Computer Repai. & Maint. Exp.	4,40,105	1,26,511
Consultarcy Charges	-	17,80,230
Courier & Postage	51,823	58,416
Contractor Risk Insu. Prem.	1,01,581	1,63,146
Domain Hosting Charges'	4,500	900
Donation	-	89,12,110
Exibition Exp.	-	3,00,000
Electricity Exp.	70,00,956	62,22,080
Gen. Repairs & Maint.	-	3,79,888
G S T on Maint. Collection	24,83,396	-
Gardening Exp.	24,55,404	1,31,009



House Keeping Exp.	44,586	5,71,000
Insurance Prem.	1,68,172	1,87,739
Jamin Mehsul Exp.	1,66,890	1,33,510
Legal Exp.	34,821	45,66,200
Legal & Prof. Fees	52,25,800	62,25,050
Mise. Exp.	2,95,537	4,53,570
Mobile Tel. & Internet Exp.	2,81,267	2,66,104
Municipal Tax	2,21,714	2,14,000
Office Exp.	18,91,274	20,70,071
Petrol, Diesel & Conv. Exp.	16,59,617	13,94,326
Prof. Tax - Company	-	2,000
P. F. Charges	25,172	26,978
Regi. Fees	4,200	5,750
RERA Regi. & Mise. Fees	4,07,053	14,41,870
Repairs & Maint Exp.	29,05,587	-
R O C Exp.	27,880	30,800
Sales Promotion Exp.	6,00,000	5,49,500
Security Exp.	40,29,058	25,77,827
Service Tax (F.Y. 2015-2016)	-	14,138
Stamp Exp.	32,41,450	-
Sponsorship Exp.	-	5,00,000
Stat. & Printing Exp.	2,87,186	10,60,823
Travelling Exp.	3,11,891	5,88,349
Vehicle Insu. Prem.	9,60,536	10,99,772
Vehicle Repairing Exp.	15,25,616	4,02,974
Written off	6,05,597	-
Total	4,40,00,405	5,32,89,127

