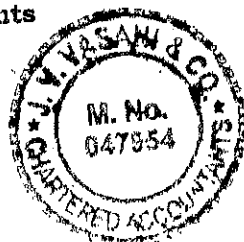


M/S FORTUNE DREAM -CON PRIVATE LIMITED
Statement of Profit and Loss for the year ended 31 March, 2018
CIN No. U45202GJ2010PTC059077

	Particulars	Note No.	As at 31 March, 2018	As at 31 March, 2017
			Amount (Rs)	Amount (Rs)
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)	<u>19</u>	89,507,767	150,251,462
2	Other income	<u>20</u>	23,369,653	17,888,407
3	Total revenue (1+2)		112,877,420	168,139,869
4	Expenses			
	(a) Cost of materials consumed	<u>21</u>	53,449,522	68,712,835
	(b) Purchases of stock-in-trade	<u>21</u>	16,004,157	79,821,248
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	<u>22</u>	11,980,585	9,905,839
	(d) Employee benefits expense	<u>23</u>	5,749,543	6,015,512
	(e) Finance costs	<u>23</u>	5,485,707	647,499
	(f) Depreciation and amortisation expense	<u>10</u>	11,839,991	10,278,690
	(g) Administrative and other expenses	<u>24</u>		
	Total expenses		104,509,505	175,381,623
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		8,367,915	-7,241,754
6	Exceptional items			
7	Profit / (Loss) before extraordinary items and tax (5 + 6)		8,367,915	-7,241,754
8	Extraordinary items			
9	Profit / (Loss) before tax (7 + 8)		8,367,915	-7,241,754
10	Tax expense:			
	(a) Current tax expense for current year		1,595,459	-
	(b) (Less): MAT credit (where applicable)		-1,595,459	-
	(c) Current tax expense relating to prior years		-	-
	(d) Net current tax expense		-	-
	(e) Deferred tax	<u>5</u>	118,021	-686,688
			-118,021	686,688
11	Profit / (Loss) for the year (9-10)		8,485,936	-7,928,442
12.i	Earnings per share (of Rs 10 each):-			
	(a) Basic		26.13	(24.42)
	(i) Continuing operations			
	(b) Diluted		26.13	(24.42)
	(i) Continuing operations			
12.ii	Earnings per share (excluding extraordinary items) (of			
	(a) Basic		26.13	(24.42)
	(i) Continuing operations			
	(b) Diluted		26.13	(24.42)
	(i) Continuing operations			
	See accompanying notes forming part of the financial statements	<u>1</u>		

In terms of our report attached.
For J V VASANI & CO.
Chartered Accountants

(Jignesh V. Vasani)
Partner
M.NO. 047954
Place : Vapi
Date : 31/08/2018



For and on behalf of the Board of Directors

Darshak Shah
Director
DIN No. 00098897
Place : Vapi
Date : 31/08/2018

Bhavesh Shah
Director
DIN No. 00098905

M/S FORTUNE DREAM -CON PRIVATE LIMITED
Notes forming part of the financial statements

Note 19 Revenue from operations

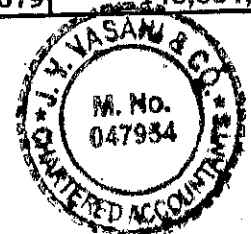
	Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
		Rs.	Rs.
(a)	Sale	89,507,767	137,188,063
(b)	Extra Construction work Income	-	7,097,509
(c)	Profit on sale of Property	-	5,965,890
	Total	89,507,767	150,251,462

Note 20 Other Income

	Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
		Rs.	Rs.
(a)	Sundry Creditors W/O	526,833	-
(b)	Share of Profit Recd from partnership Firm	3,248,400	1,891,800
(c)	Interest on capital balance with partnership firm	6,645,528	8,202,487
(d)	Profit on sale of Car	1,961,915	-
(e)	Gain on sale of Cannara Robbeco MF	93,804	44,968
(f)	Received Rent	8,081,150	7,705,019
(g)	Commission Income	2,000,000	44,133
(h)	Stock Credit Trans 1	812,023	-
	Total	23,369,653	17,888,407

Note 21 Cost of materials consumed

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
	Rs.	Rs.
Cost of Purchase		
Purchase of Stock in trade	40,470,392	67,374,510
Direct Expenses	12,979,130	1,338,325
Changes in inventories		
Opening stock	262,156,287	341,977,535
Less: Closing stock	(246,152,130)	(262,156,287)
Total	69,453,679	148,534,083



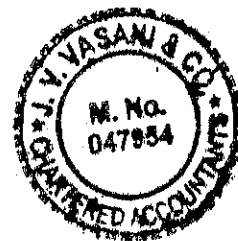
M/S FORTUNE DREAM -CON PRIVATE LIMITED
Notes forming part of the financial statements

Note 22 Employee benefits expense

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
	Rs.	Rs.
Salaries and wages	8,765,994	6,542,356
Security Charges	-	684,574
Directors Remuneration	2,400,000	2,400,000
Staff welfare expenses	814,591	278,909
Total	11,980,585	9,905,839

Note 23 Finance costs

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
	Rs.	Rs.
Borrowings (car loan)	1,167,409	1,927,295
Interest on Secured Term loan	4,582,134	4,088,217
Total	5,749,543	6,015,512



M/S FORTUNE DREAM -CON PRIVATE LIMITED
Notes forming part of the financial statements

Note 24 Other expenses

Particulars	For the year ended 31 March, 2018	For the year ended 31 March, 2017
	Rs.	Rs.
Advertising Expenses	872,732	47,350
Audit Fees	100,000	50,000
Bank Charges	90,060	109,555
Business Development Expenses	195,000	60,650
Commission Expenses	-	59,300
Computer Exps	88,610	51,417
Donation	403,000	30,000
Electricity Exps	30,612	1,362,626
General Expenses	217,251	55,859
Insurance Expenses	584,626	976,163
Interest on Taxes	13,511	47,737
Legal & Professional Expenses	2,824,801	2,362,484
Loss of Sale of Investment	-	537,050
Office Expenses	661,277	118,817
Postage and Courier	7,369	12,006
Preliminary Exp W/off	102,916	171,527
Printing and stationery	278,554	499,535
Repairs & Maintenance	216,761	408,345
Rera Registration Charges	65,000	-
Sundry Balance W/o	2,948	159
Taxes	1,707,431	243,486
Telephone Charges	369,781	454,279
Traveling Expense	2,074,041	1,748,996
Vehicle Expenses	933,710	638,527
Water Boring Expenses	-	232,822
Total	11,839,991	10,278,690

