

SRI SIDDHNATH BUILDCON PRIVATE LIMITED
Statement of Profit and Loss for the year ended 31 March, 2019

Particulars		Note No.	For the year ended 31 March, 2019	For the year ended 31 March, 2018
A	CONTINUING OPERATIONS			
1	Sale of Goods (gross)		-	-
	Less: Excise duty		-	-
	Sales of Goods (net)		-	-
	Service Income (Inspection & Operational Fees)		-	-
2	Other income		-	-
3	Total revenue (1+2)		-	-
4	Expenses			
	(a) Cost of materials consumed		-	-
	(b) Purchases of traded goods		-	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade		-	-
	(d) Employee benefits expense		-	-
	(e) Finance costs	6	177.00	-
	(f) Depreciation and amortisation expense		-	-
	(g) Other expenses	7	25,000.00	-
	Total expenses		25,177.00	-
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		-25,177.00	-
6	Exceptional items		-	-
7	Profit / (Loss) before extraordinary items and tax (5 + 6)		-25,177.00	-
8	Extraordinary items		-	-
	Prior Period Items		-	-
	Profit on Sales of Asset		-	-
9	Profit / (Loss) before tax (7 + 8)		-25,177.00	-
10	Tax expense:			
	(a) Current tax expense for current year		-	-
	(b) (Less): MAT credit (where applicable)		-	-
	(c) Current tax expense relating to prior years		-	-
	(d) Net current tax expense		-	-
	(e) Deferred tax assets		-	-
11	Profit / (Loss) from operations [9 - 10(a) - 10(e)]		-25,177.00	-
	EARNING PER SHARE		-2.52	-
	See accompanying notes forming part of the financial statements	8		

In terms of our report attached.

For J C H & Associates
Chartered Accountants

JANVI JOSHI

Partner

M.No 154502

UDIN : 19154502AAAABW4816

Place : Vadodara



For and on behalf of the Board of Directors

SRI SIDDHNATH BUILDCON PRIVATE LIMITED

Director

KISHORBHAI DALWADI

DIN: 8127625

Director

SURESHKUMAR RANGANI

DIN: 8127626

Place : Vadodara

Note No (1) Share Capital	As on 31/03/2019	As on 31/03/2018
Authorised share		
10000 Equity share of Rs.10 each fully paid up	1,00,000.00	1,00,000.00
Issued, Subscribe & paid up capital		
10000 Equity share of Rs. 10 each fully paid up	1,00,000.00	1,00,000.00

Details of Shareholders holding more than 5% Equity shares in the company

Name of Shareholders	No.of Equity shares as on 31.3.2019	Percentage holding as on 31.3.2019	No.of Equity shares as on 31.3.2018	Percentage holding as on 31.3.2018
Equity Shares of Rs.10 each				
Kishor Dalwadi	1800	18		
Piyush Bavara	1700	17		
Sureshkumar P Rangani	1700	17		
Bipin G Bavara	1600	16		
Rajeesh P Patel	1600	16		
Maheshbhai D Dalwadi	1600	16		

Reconciliation of the number of shares outstanding at the beginning and at the end of the year

Equity shares	31.3.2019		31.3.2018	
	No. of shares	Rs. In Lakhs	No. of shares	Rs. In Lakhs
At the beginning of the year	10000	100000.00		
Add: Subscribed/Issued during the year	0	0		
Outstanding at the end of the year	10000	100000.00		

Note No (2) Reserve and Surplus	As on 31/03/2019	As on 31/03/2018
Surplus statement of Profit and Loss		
Balance at the begning of the Year	-	-
Profit for the Year	-25,177.00	-
Less : Appropriation	-	-
Closing Balance	-25,177.00	-
TOTAL	-25,177.00	-

NOTE NO (3) Long Term Borrowings	As on 31/03/2019	As on 31/03/2018
Unsecured Loans	2,05,08,500.00	-
	2,05,08,500.00	



Note No.(4) Non Current Investment	As on 31/03/2019	As on 31/03/2018
Shree Anand Reality (60%)	2,05,75,000.00	-
TOTAL	2,05,75,000.00	-

Note No.(5) Cash and Bank Balance	As on 31/03/2019	As on 31/03/2018
Cash & Cash equivalents		
(i) Cash on Hand	6,500.00	-
(ii) Bank Balance	1,823.00	-
TOTAL	8,323.00	-

Note No.(6) Other Expenses	As on 31/03/2019	As on 31/03/2018
(1) Bank charges	177.00	-
TOTAL	177.00	-

Note No.(7) Other Expenses	As on 31/03/2019	As on 31/03/2018
(1) Professional Fees	25,000.00	-
TOTAL	25,000.00	-

