

SUNSHINE BUILDSPACE PVT LTD
GANDHIDHAM

Statement of Profit and Loss for the year ended 31 March, 2018

Particulars		Note No.	For the year ended 31 March, 2018	For the year ended 31 March, 2017
			Amount in Rs.	Amount in Rs.
A	CONTINUING OPERATIONS			
1	Revenue from operations (gross)		-	-
	Less: Excise duty		-	-
	Revenue from operations (net)		-	-
2	Other income	12	531.47	-
3	Total revenue (1+2)		531.47	-
4	Expenses			
	(a) Cost of materials consumed		-	-
	(b) Purchases of stock-in-trade	13	3,78,90,652.71	-
	(c) Changes in inventories of finished goods, work-in-progress and stock-in-trade	14	(37890652.71)	-
	(d) Employee benefits expense		-	-
	(e) Finance costs	15	2,214.00	4,947.00
	(f) Depreciation and amortisation expense		-	-
	(g) Other expenses	16	58,271.00	55,357.00
	Total expenses		60,485.00	60,304.00
5	Profit / (Loss) before exceptional and extraordinary items and tax (3 - 4)		(59,953.53)	(60,304.00)
6	Exceptional items		-	-
7	Profit / (Loss) before extraordinary items and tax (5 ± 6)		(59,953.53)	(60,304.00)
8	Extraordinary items		-	-
9	Profit / (Loss) before tax (7 ± 8)		(59,953.53)	(60,304.00)
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 (Asset)		-	-
11	Profit / (Loss) from continuing operations (9 ± 10)		(59,953.53)	(60,304.00)
B	DISCONTINUING OPERATIONS			
12.I	Profit / (Loss) from discontinuing operations (before tax)		-	-
12.II	Gain / (Loss) on disposal of assets / settlement of liabilities attributable to the discontinuing operations		-	-
12.III	(a) on ordinary activities attributable to the discontinuing operations		-	-
	(b) on gain / (loss) on disposal of assets / settlement of liabilities		-	-
13	Profit / (Loss) from discontinuing operations (12.I ± 12.II ± 12.III)		-	-
C	TOTAL OPERATIONS			
14	Profit / (Loss) for the year (11 ± 13)		(59,953.53)	(60,304.00)

AS PER MY REPORT OF EVEN DATE

SIA Ravi Vaswani
SIA RAVI VASWANI
Chartered Accountant
Membership No. 178335
Place : Adipur
Date : 08-08-2018



For Sunshine Buildspace Pvt Ltd

RATOU
Director

Siddharth
Director

SUNSHINE BUILDSPACE PVT LTD
GANDHIDHAM

Notes forming part of the financial statements For the Year ended on 31st march 2018

Note 12 Other Income

Particulars	As at March ,2018	As at March ,2017
	Amount in Rs.	Amount in Rs.
Discount Received	274.37	0.00
Dividend	257.10	0.00
Total	531.47	0.00

Note 13 Purchase of Traded Goods

Particulars	As at March ,2018	As at March ,2017
	Amount in Rs.	Amount in Rs.
Traded goods Itemwise		
Building on Plot No.37, Sec-8, Gandhidham	18988037.71	-
Plot No.37, Sector-8, Gandhidham	18902615.00	
Total	37890652.71	0.00

Note 14 Changes in inventories of finished goods, work-in-progress and stock-in-trade

Particulars	As at March ,2018	As at March ,2017
	Amount in Rs.	Amount in Rs.
Inventories at the end of the year:		
Stock-in-trade	37890652.71	
	37890652.71	0.00
Inventories at the beginning of the year:		
Stock-in-trade	0.00	
	0.00	0.00
Net (Increase) /decrease	(37890652.71)	0.00

For Sunshine Buildspace Pvt Ltd



Director



Director

SUNSHINE BUILDSPACE PVT LTD
GANDHIDHAM

Notes forming part of the financial statements For the Year ended on 31st march 2018
Note - 15 Finance costs

Particulars	As at 31 March 2018	As at 31 March 2017
	Director	Director
(a) Interest expense on:		
Interest on GCB Term Loan	48.00	3,938.00
(b) Other borrowing costs		
Bank Charges	2,166.00	1,009.00
Total	2,214.00	4947.00

Note - 16 Other expenses

Particulars	As at 31 March 2018	As at 31 March 2017
	Amount in Rs.	Amount in Rs.
Other Expense		
-Audit Fees	10000.00	5000.00
-Professional Fees	24000.00	10750.00
-Preliminary Expense	8041.00	8041.00
-Insurance exp	3247.00	137.00
-Processing Fees	0.00	23029.00
-Ground Rent KPT	1774.00	0.00
-ROC filing fees	4400.00	8400.00
-Inspection Charges for Fire NOC	3500.00	0.00
-Interest on GST	50.00	0.00
-Interest on TDS	960.00	0.00
-Office Expense	2299.00	0.00
Total	58,271.00	55,357.00

For Sunshine Buildspace Pvt Ltd

R. Ramesh

Director

G. S. S. S.

Director