

# SHREE SHAKTI REALTY PVT. LTD.

## Statement of Profit and Loss for the year ended 31 March, 2014

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| Particulars                                                                       | Note No. | For the year ended<br>31 March. 2014<br>Rs. | For the year ended<br>31 March. 2013<br>Rs. |
|-----------------------------------------------------------------------------------|----------|---------------------------------------------|---------------------------------------------|
| <b>A CONTINUING OPERATIONS</b>                                                    |          |                                             |                                             |
| 1 Revenue from operations (gross)                                                 | 10       | 2,05,00,000.00                              | 3,30,25,000.00                              |
| Revenue from operations (net)                                                     |          | 2,05,00,000.00                              | 3,30,25,000.00                              |
| 2 Other Income                                                                    | 11       | 54,587.00                                   | 68,956.00                                   |
| 3 Total Revenue (1+2)                                                             |          | 2,05,54,587.00                              | 3,30,93,956.00                              |
| <b>4 Expenses</b>                                                                 |          |                                             |                                             |
| (a) Purchases of traded goods                                                     | 12       | 84,05,341.00                                | 2,13,56,265.00                              |
| (b) Changes in inventories of finished goods, work-in-progress and stock-in-trade | 13       | 6,49,800.00                                 | (10,19,500.00)                              |
| (c) Employee benefits expense                                                     | 14       | 17,26,235.00                                | 15,42,600.00                                |
| (d) Finance Cost                                                                  | 15       | 8,11,486.00                                 | 6,38,160.00                                 |
| (e) Depreciation and amortisation expense                                         |          |                                             |                                             |
| (f) Other expenses                                                                | 16       | 84,16,109.00                                | 1,00,69,537.00                              |
| <b>Total expenses</b>                                                             |          | 2,00,08,971.00                              | 3,25,87,062.00                              |
| 5 Profit / (Loss) before tax (3-4)                                                |          | 5,45,616.00                                 | 5,06,894.00                                 |
| 6 Tax expense:                                                                    |          |                                             |                                             |
| (a) Current tax expense for current year                                          |          | 1,73,380.00                                 | 1,60,000.00                                 |
| 7 Profit / (Loss) for the year (3-4)                                              |          | 3,72,236.00                                 | 3,46,894.00                                 |
| 8 Earnings per share (of Rs. 10/- each):                                          |          |                                             |                                             |
| (a) Basic                                                                         |          |                                             |                                             |
| (i) Continuing operations                                                         |          | 37.22                                       | 34.69                                       |

See accompanying notes forming part of the financial statements

In terms of our report attached.

For Mehul Thakker & Co.

Chartered Accountants

For and on behalf of the Board of Directors  
SHREE SHAKTI REALTY PVT. LTD.

Partner: S.P. Thakker

M No: 032233

FRN: 118993W

Place : Ahmedabad

Date : 03/09/2014



Director

Director

Place : Ahmedabad

Date : 03/09/2014

**SHREE SHAKTI REALTY PRIVATE LIMITED**  
**CIN : U45200GJ2012PTC069983**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2015**

In ₹

| Statement of Profit and Loss for the                                            | Note | 31/03/2015         | 31/03/2014         |
|---------------------------------------------------------------------------------|------|--------------------|--------------------|
| Revenue from operations                                                         | 3.0  | 30500000.00        | 20500000.00        |
| Other income                                                                    | 3.1  | 83433.00           | 54587.00           |
| <b>Total Revenue</b>                                                            |      | <b>30583433.00</b> | <b>20554587.00</b> |
| <b>Expenses</b>                                                                 |      |                    |                    |
| Purchases of Stock-in-Trade                                                     | 3.2  | 11140999.00        | 8405341.00         |
| Changes in inventories of finished goods<br>work-in-progress and Stock-in-Trade | 3.3  | 640200.00          | 649800.00          |
| Employee benefits expense                                                       | 3.4  | 2244800.00         | 1726235.00         |
| Finance costs                                                                   | 3.5  | 1077218.00         | 836392.00          |
| Depreciation and amortization expense                                           | 3.6  | 12000.28           | 0.00               |
| Other expenses                                                                  | 3.7  | 15023301.00        | 8391203.00         |
| <b>Total expenses</b>                                                           |      | <b>30138518.28</b> | <b>20008971.00</b> |
| Profit before tax                                                               |      | 444914.72          | 545616.00          |
| Tax expense:                                                                    | 3.8  | 0.00               | 0.00               |
| Current tax                                                                     |      | 0.00               | 173380.00          |
| Deferred tax                                                                    |      | 0.00               | 0.00               |
| Profit (Loss) for the period from continuing operations                         |      | 444914.72          | 372236.00          |
| Tax expense of discontinuing operations                                         |      | 0.00               | 0.00               |
| Profit/(loss) from Discontinuing operations (after tax)                         |      | 0.00               | 0.00               |
| Profit (Loss) for the period                                                    |      | 444914.72          | 372236.00          |
| Earnings per equity share:                                                      | 3.9  |                    |                    |
| Basic                                                                           |      | 44.49              | 37.22              |
| Diluted                                                                         |      | 0.00               | 0.00               |

See accompanying notes forming part of the financial statements

In terms of our attached report of even date

For MEHUL THAKKER & CO  
 CHARTERED ACCOUNTANTS  
 FRN : 118993W

SHANKARLAL PRAGJIBHAI THAKKER  
 (PARTNER)  
 M. NO. : 032233



For SHREE SHAKTI REALTY PRIVATE LIMITED

BHARAT VANJARA  
 (DIRECTOR)

(DIN : 05248853)

PINTO VANZARA  
 (DIRECTOR)

(DIN : 05248865)

Place : AHMEDABAD

Date : 01/08/2015

**SHREE SHAKTI REALTY PRIVATE LIMITED**  
**CIN : U45200GJ2012PTC069983**  
**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31/03/2016**

| Particulars                                                                  | Note | 31/03/2016         | 31/03/2015         |
|------------------------------------------------------------------------------|------|--------------------|--------------------|
| Revenue from operations                                                      | 3.1  | 25660000.00        | 30500000.00        |
| Other income                                                                 | 3.2  | 51099.00           | 83433.00           |
| <b>Total Revenue</b>                                                         |      | <b>25711099.00</b> | <b>30583433.00</b> |
| <b>Expenses</b>                                                              |      |                    |                    |
| Cost of materials consumed                                                   | 3.3  | -                  | -                  |
| Purchases of Stock-in-Trade                                                  | 3.4  | 11768932.00        | 11140999.00        |
| Changes in inventories of finished goods work-in-progress and Stock-in-Trade |      | (61181.00)         | 640200.00          |
| Employee benefits expense                                                    | 3.5  | 1560000.00         | 2244800.00         |
| Finance costs                                                                | 3.6  | 756525.00          | 1077218.00         |
| Depreciation and amortization expense                                        | 3.7  | 535926.43          | 12000.28           |
| Other expenses                                                               | 3.8  | 10918464.00        | 15023301.00        |
| <b>Total expenses</b>                                                        |      | <b>25478666.43</b> | <b>30138518.28</b> |
| Profit before exceptional, extraordinary and prior period items and tax      |      | 232432.57          | 444914.72          |
| Exceptional items                                                            |      | -                  | -                  |
| Profit before extraordinary and prior period items and tax                   |      | 232432.57          | 444914.72          |
| Extraordinary items                                                          |      | -                  | -                  |
| Profit before prior period items and tax                                     |      | 232432.57          | 444914.72          |
| Prior Period Items                                                           |      | -                  | -                  |
| Profit before tax                                                            |      | 232432.57          | 444914.72          |
| Tax expense:                                                                 |      |                    |                    |
| Current tax                                                                  | 3.9  | 232432.57          | 444914.72          |
| Deferred tax                                                                 |      | 155380.00          | -                  |
| Profit/(loss) for the period from continuing operations                      |      | (75162.00)         | -                  |
| Profit/(loss) from discontinuing operations                                  |      | 152214.57          | 444914.72          |
| Tax expense of discontinuing operations                                      |      | -                  | -                  |
| Profit/(loss) from Discontinuing operations (after tax)                      |      | -                  | -                  |
| Profit/(loss) for the period                                                 |      | -                  | -                  |
| Earnings per equity share:                                                   |      | 152214.57          | 444914.72          |
| Basic                                                                        | 4.0  | -                  | -                  |
| Diluted                                                                      |      | -                  | 44.49              |

See accompanying notes forming part of the financial statements.  
 In terms of our attached report of even date  
 For MEHUL THAKKER & CO  
 CHARTERED ACCOUNTANTS  
 F.V. : 118993W

SHANKARLAL PRAGJIBHAI THAKKER  
 (PARTNER)



Place : AHMEDABAD

Date : 03/09/2016

For SHREE SHAKTI REALTY PRIVATE LIMITED

BHARAT VANJARA  
 (DIRECTOR)  
 (DIN : 05248853)

PINTO VANZARA  
 (DIRECTOR)  
 (DIN : 05248865)