

Mitish S. Modi & Co.
B. Com.(Gold Medallist), L.L.B, FCA

Mitish S. Modi & Co.
CHARTERED ACCOUNTANTS
201, 2nd floor, Soham Square,
Above Bank of Baroda,
Opp. Metro Wholesale Mall,
Althan, Vesu-VIP Road,
Surat-395017
(O) (0261) 2266015

M/S TARKESHWER INFRASTRUCTURE PVT LTD.
Profit & Loss Statement for the year ended 31st March, 2017

Particulars	Note No.	Year Ended 31st March, 2017	Year Ended 31st March, 2016
I. Revenue from Operations		-	-
II. Other Incomes		242,448.00	-
III. Share of profits/losses in a Partnership firm/AOP		-	-
IV. Share of profits/losses in a Limited Liability Partnership		-	-
V. Total Revenue (I + II+III+IV)		242,448.00	-
VI. Expenses:			
<u>Manufacturing Expenses</u>			
Cost of Materials Consumed	10	0.00	0.00
Purchases of Stock-in-Trade		-	-
Changes in Inventories of Finished Goods, Work-in-Progress and Stock-in-Trade		-	-
<u>Administrative & Selling Expenses</u>			
Employee Benefit Expenses	11	240,000.00	40,000.00
Other Expenses	12	573,802.40	98,539.32
Finance Costs		-	-
Depreciation and Amortization Expense		-	-
VII. Total Expenses		813,802.40	138,539.32
VIII. Profit before Exceptional and Extraordinary Items and Tax (V - VII)		(571,354.40)	(138,539.32)
IX. Exceptional Items		-	-
X. Profit before Extraordinary Items and Tax (VIII - IX)		(571,354.40)	(138,539.32)
XI. Extra Ordinary Items		-	-
XII. Profit before Tax (X - XI)		(571,354.40)	(138,539.32)
XIII. Tax Expense:			
(1) Current tax		-	-
(2) Deferred Tax		-	-
XIV. Profit/ (Loss) for the period from Continuing Operations (XII - XIII)		(571,354.40)	(138,539.32)
XV. Profit/Loss from Discontinuing Operations		-	-
XVI. Tax Expense of Discontinuing Operations		-	-
XVII Profit/ (Loss) from Discontinuing Operations (after Tax) (XV - XVI)		-	-
Profit/ (Loss) for the Period (XIV + XVII)		(571,354.40)	(138,539.32)
Earnings Per Equity Share			
(1) Basic		-	-
(2) Diluted		-	-
See accompanying notes to the financial statements			

As per our Audit report even date,
FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS

(Signature)
(M. S. MODI)
PROPRIETOR
M.No. 045765

Firm Registration No:112467W

Date:- 10th September, 2017
Place:- Surat



For and on behalf of the Board

(Signature) Director
DIN
(Signature) Director
DIN

FOR RAMANI HOMES PVT. LTD.

(Signature)
DIRECTOR

Mitish S. Modi & Co.
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M/S TARKESHWER INFRASTRUCTURE PVT LTD.
Annexures to the Profit & Loss Statement for the year ended 31st March 2017

NOTE # 10	31st March, 2017
Cost of Material Consumed	
Ope. Stock of material	10,111,920.00
Add: Purchases	
	10,111,920.00
Less:- Closing Stock	10,111,920.00
	-

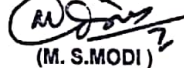
NOTE # 11	31st March, 2017
Employee Benefit Expenses	
Salaries and Wages	240,000.00
Contribution to PF and Other Funds	-
Expense on Employee Stock Option Scheme/ Employee Stock Purchase Plan	-
Staff Welfare Expenses	-
	240,000.00

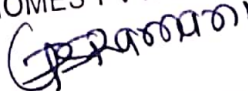
NOTE # 12	31st March, 2017
Other Expenses	
Loss Transfer From Firm	421,997.40
Office Expenses	41,805.00
Architech Fees	105,000.00
Audit Fee	5,000.00
	573,802.40

Date:- 10th September 2017
PLACE :- SURAT 45765



FOR MITISH S. MODI & CO.,
CHARTERED ACCOUNTANTS


(M. S. MODI)
PROPRIETOR

FOR RAMANI HOMES PVT. LTD.

DIRECTOR