

# SOHAM INFRABUILD PRIVATE LIMITED

REGD. OFFICE : B/1201, The Capital, Near Bank of Baroda, Opp. Hetarth Party Plot, Science City Road, Sola, Ahmedabad

CIN NO: U45201GJ2008PTC053272

## Statement of Profit and Loss for the year ended on 31st March, 2021

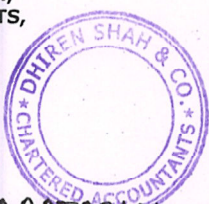
| Particulars                                                      | Note No | 31/03/2021<br>AMOUNT<br>(RS.) | 31/03/2020<br>AMOUNT<br>(RS.) |
|------------------------------------------------------------------|---------|-------------------------------|-------------------------------|
| Revenue from operations                                          | N       | 10,148,000                    | 177,565,000                   |
| Other Income                                                     | O       | 79,224                        | 609,029                       |
| <b>Total Revenue :</b>                                           |         | <b>10,227,224</b>             | <b>178,174,029</b>            |
| <b>Expenses:</b>                                                 |         |                               |                               |
| Cost of materials consumed                                       | P       | 153,213,261                   | 5,655,760                     |
| Changes in inventories                                           | Q       | (152,827,767)                 | 158,948,536                   |
| Employee benefit expense                                         | R       | 1,154,398                     | 1,348,271                     |
| Financial costs                                                  | S       | 5,084,231                     | -                             |
| Depreciation and amortization expense                            | H       | 359,182                       | 29,333                        |
| Other indirect expenses                                          | T       | 3,414,420                     | 1,490,093                     |
| <b>Total Expenses :</b>                                          |         | <b>10,397,725</b>             | <b>167,471,993</b>            |
| <b>Profit before exceptional and extraordinary items and tax</b> |         | <b>(170,501)</b>              | <b>10,702,036</b>             |
| <b>Exceptional Items</b>                                         |         | -                             | -                             |
| <b>Profit before extraordinary items and tax</b>                 |         | <b>(170,501)</b>              | <b>10,702,036</b>             |
| <b>Extraordinary Items</b>                                       |         | -                             | -                             |
| <b>Profit before tax</b>                                         |         | <b>(170,501)</b>              | <b>10,702,036</b>             |
| <b>Tax expense:</b>                                              |         |                               |                               |
| (1) Current tax                                                  |         | -                             | 3,000,000                     |
| (2) Short Provision of Income Tax                                |         | 286,705                       | 29,172                        |
| (2) Deferred tax (asset) / liability                             |         | 19,171                        | (2,161)                       |
| <b>Profit(Loss) from the period from continuing operations</b>   |         | <b>(476,377)</b>              | <b>7,675,025</b>              |
| <b>Profit/(Loss) from discontinuing operations</b>               |         | -                             | -                             |
| <b>Tax expense of discounting operations</b>                     |         | -                             | -                             |
| <b>Profit/(Loss) from Discontinuing operations</b>               |         | -                             | -                             |
| <b>Profit/(Loss) for the period</b>                              |         | <b>(476,377)</b>              | <b>7,675,025</b>              |
| <b>Earning per equity share:</b>                                 |         |                               |                               |
| (1) Basic                                                        |         | (1.91)                        | 30.70                         |
| (2) Diluted                                                      |         | (1.91)                        | 30.70                         |

Significant Accounting Policies and Notes forming part of accounts

FOR. DHIREN SHAH & CO.,  
CHARTERED ACCOUNTANTS,  
FIRM REG. No. 114633W

[KARAN SHAH]  
PARTNER  
MEMB NO: 0138211

UDIN: 2113821AAAATA3160  
PLACE : AHMEDABAD  
DATE : 01.10.2021



FOR, SOHAM INFRABUILD PVT. LTD.  
CIN NO: U45201GJ2008PTC053272

NARENDRAKUMAR PATEL  
[DIRECTOR]  
DIN: 01860841

PLACE : AHMEDABAD  
DATE : 01.10.2021

VIPULKUMAR PATEL  
[DIRECTOR]  
DIN: 02072130