

TRISHA INFRASTRUCTURE LIMITED , BARODA

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

	Note No	As at 31.03.2018	As at 31.03.2017
1 Revenue from Operations (Gross)	17	87,747,342	91,751,739
Less: Excise Duty		-	-
Revenue from Operations (Net)	17	87,747,342	91,751,739
2 Other Income	18	47,406,065	46,646,318
3 Total Revenue (1+2)		135,153,407	138,398,057
4 EXPENSES			
(a) Cost of Construction Material	19	87,042,680	33,800,085
(b) (Increase)/Decrease in Inventories	20	(28,474,195)	10,506,133
(c) Employee Benefit Expenses	21	3,237,010	3,018,966
(d) Other Expenses	22	23,118,481	27,412,108
(e) Depreciation	10	6,012,899	5,298,879
(f) Finance Cost	23	22,129,042	25,349,526
Total Expenses (a to f)		113,065,916	105,385,697
Profit / (Loss) before Exceptional and Extraordinary Items and Tax (3-4)		22,087,490	33,012,360
6 Exceptional Items / Prior Period Item		-	20,095
7 Profit / (Loss) Before Extraordinary Items and Tax (5+6)		22,087,490	32,992,265
8 Extraordinary Items		-	-
9 Profit / (Loss) Before Tax (7+8)		22,087,490	32,992,265
10 Tax Expenses			
(a) Current Tax		3,578,000	8,000,000
(b) Income Tax Adjustments		(32,511)	2,525,917
(c) Deferred Tax (Assets)/Liabilities (Net)		155,844	16,173
Total Tax Expenses		(3,454,667)	(5,457,910)
11 Profit (Loss) for the year (9-10)		18,632,823	27,534,355
Earning Per Equity share (Nominal value 10)			
12 (31.03.2017: 4.29)			
Basic		2.90	4.29
Diluted		2.90	4.29

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

24

As per our Report attached

FOR AMIN PARIKH & COMPANY
CHARTERED ACCOUNTANTS

CA SAMIR R. PARIKH
PARTNER
M.No. 41506
Place : VADODARA
Date : 05-09-2018



On behalf of the Board
FOR TRISHA INFRASTRUCTURE LIMITED

1-

[Signature]

DIRECTOR
Date : 05-09-2018

