

M/S. SWATI INFRATECH PRIVATE LIMITED, RAJKOT.
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED ON 31st MARCH, 2018

(Amount in ₹)

Particulars		NOTE NO.	FOR THE YEAR ENDED ON	
			2018	2017
I.	Revenue from operations	18	1,77,56,000	4,18,93,000
II.	Other Income	19	15,31,325	4,20,345
III.	Total Revenue (I + II)		1,92,87,325	4,23,13,345
IV.	Expenses:			
	Cost of raw materials consumed	20	46,43,093	84,99,687
	Purchases of Stock-in-Trade		-	-
	Changes in inventories of finished goods	21	(48,39,308)	27,66,105
	Employee benefit	22	44,20,000	34,45,000
	Finance costs	23	97,72,303	1,36,94,361
	Depreciation and amortization	24	1,36,307	2,49,507
	Other	25	46,64,607	1,06,07,868
	Total expenses		1,87,97,002	3,92,62,528
V.	Profit before exceptional and extraordinary items and tax (III-IV)		4,90,323	30,50,817
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax (V - VI)		4,90,323	30,50,817
VIII.	Extraordinary Items		-	-
IX.	Profit before tax (VII-VIII)		4,90,323	30,50,817
X	Prior Period Items-Excess Tax provision		-	-
XI	Tax expense:			
	(1) Current tax		1,60,319	10,67,968
	(2) Prior year's tax		-	80,597
	(3) Deferred tax		8,695	(14,730)
XII	Profit (Loss) for the period from continuing operations (IX-XI)		3,21,309	19,16,981
XIII	Profit/(loss) from discontinuing operations		-	-
XIV	Tax expense of discontinuing operations		-	-
XV	Profit/(loss) from Discontinuing operations (after tax)		-	-
XVI	Profit (Loss) for the period (XIII + XVI)		3,21,309	19,16,981
XVIII	Earnings per equity share:			
	(1) Basic		0.64	3.83
	(2) Diluted		-	-

Significant accounting policies

Notes to accounts

2

3-26

As per our report of even date
For RANPURA DESAI & CO
Chartered Accountants
[FRN:117476W]

M/S. SWATI INFRATECH PVT.LTD

Dhirajlal L. Ramani
Managing Director
DIN : 02274462
Place : Rajkot
Date : 31.07.2018

Minaben D. Ramani
Director
DIN : 02276277



(Ketan V. SHETH)
Partner
(Membership No. 118411)