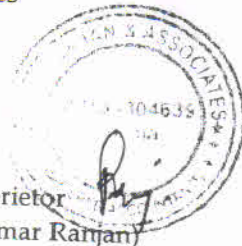


M/S SIMANGHAL INFRA TECH PVT. LTD.
STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Particulars	Note No.	For the year ended 31st March, 2019 Rs.	For the year ended 31st March, 2018 Rs.
A CONTINUING OPERATIONS			
1 Revenue from operations (gross)	15	22,950,960.92	-
Less: Excise Duty		-	-
Revenue from operations (net)		22,950,960.92	-
2 Other Income	16	7,036,033.80	39,225.74
3 Total Revenue (1+2)		29,986,994.72	39,225.74
4 Expenses			
(a) Cost of materials consumed	17	4,105,344.60	-
(b) Changes in inventories of finished goods, work-in-progress and stock-in-trade	18	12,882,600.00	-
(c) Employee benefits expenses	19	4,865,293.00	2,333,502.00
(d) Finance costs	20	293,331.42	159,887.05
(e) Depreciation and amortisation expenses		1,128,100.00	1,101,628.00
(f) Other expenses	21	20,975,660.95	12,168,316.23
Total Expenses		44,250,329.97	15,763,333.28
5 Profit / (Loss) before tax (3 - 4)		(14,263,335.25)	(15,724,107.54)
6 Tax Expense:			
(a) Current tax expense		-	-
(b) (Less) : MAT credit (where applicable)		-	-
(c) Current tax expense relating to prior years		-	-
(d) Net current tax expense		-	-
(e) Deferred tax		-	-
7 Profit / (Loss) from continuing operations (5-6)		(14,263,335.25)	(15,724,107.54)
Earning per equity share:			
(1) Basic		(32.42)	(35.74)
(2) Diluted		(32.42)	(35.74)

As per our report of even date attached
 For, R.K. Ranjan & Associates
 Chartered Accountants
 Firm Reg. No-026019C
 M No-304639



Proprietor
 (Rajeev Kumar Ranjan)

Managing Director

Director

Place: Purnia
 Date: -27th Jun 2019

M/S SIMANCHAL INFRATECH PVT. LTD.
NOTES FORMING PARTS OF PROFIT AND LOSS ACCOUNT

Note 15 REVENUE FROM OPERATIONS

Particulars	For the year ended	ended 31 March
	31 March, 2019	2018
	Rs.	Rs.
Sale of Products	-	-
Constructed building	7,700,000.00	-
Taxable 5% GST	60,840.00	-
Taxable 12% GST	7,142,856.86	-
Taxable 18% GST	1,787,819.05	-
Taxable 28% GST	2,343,445.01	-
Sale of Land	3,916,000.00	-
Total - Sale	22,950,960.92	

Note 16 OTHER INCOME

Particulars	For the year ended	For the year
	31 March, 2019	ended 31 March
	Rs.	Rs.
Cheque dishonour.Charges	-	1,180.00
Excess Input Vat Credit	-	-
Damage Claimed	-	-
Discount Received	80,909.80	13,869.74
Unit Cancellation Charges	6,955,124.00	23,976.00
Miscellenous Receipts	-	200.00
Total	7,036,033.80	39,225.74

Note 17 COST OF MATERIALS CONSUMED

Particulars	For the year ended	For the year
	31 March, 2019	ended 31 March
	Rs.	Rs.
Opening stock	-	-
Add: Purchases		
State	4,105,344.60	-
Less: Purchase Return	-	-
Inter - state	-	-
	4,105,344.60	-
Less: Closing stock	-	-
Cost of material consumed	4,105,344.60	



Note 18 CHANGE IN INVENTORIES

Particulars	For the year ended	For the year
	ended 31 March, 2019	ended 31 March, 2018
	Rs.	Rs.
Inventories at the end of the year:		
Finished goods	-	-
Work-in-progress	-	-
Inventories at the beginning of the year:		
Finished goods	-	-
Capital Work-in-progress	12,882,600.00	-
	12,882,600.00	-
Net (increase) / decrease	12,882,600.00	

Note 19 EMPLOYEE BENEFIT EXPENSES

Particulars	For the year ended	For the year
	ended 31 March, 2019	ended 31 March, 2018
	Rs.	Rs.
Salaries and Incentives	4,477,195.00	1,909,521.00
Incentive	67,400.00	242,054.00
Bonus	-	10,400.00
Staff Welfare Expenses	82,898.00	171,527.00
Commission	237,800.00	
Total	4,865,293.00	2,333,502.00

Note 20 FINANCE COST

Particulars	For the year ended	For the year
	ended 31 March, 2019	ended 31 March, 2018
	Rs.	Rs.
Bank Charges	215,634.42	69,632.05
Processing Fee	-	-
Bank Interest (Car Loan)	77,697.00	90,255.00
Total	293,331.42	159,887.05



Note 21 OTHER EXPENSES

Particulars	For the year ended	For the year
	ended 31 March 2019	ended 31 March 2018
	Rs	Rs
Accounting Charges	-	23,000.00
Advertisement Expenses	11,815,089.53	7,100,022.50
Printing & Stationery	496,936.00	421,706.00
Round off	(131.44)	(30.62)
Legal & Professional Charges	621,466.00	96,721.00
Absolute Gurantee (Assured Return)	2,633,044.00	584,379.00
ROC Fees	-	10,000.00
Donation	-	-
Rant, Rates & Taxes	67,810.00	387,975.00
Repairs & Maintainance Charges	125,552.70	53,692.00
Audit Fees	-	45,000.00
Telephone & Internet Expenses	118,231.00	104,666.82
Diwali Gift	317,419.00	32,000.00
Electricity & Fuel Expenses	781,447.00	179,792.53
Travelling & Conveyance Exps.	315,270.00	334,770.00
Cheque Dishonour Charges	-	1,410.00
Office Exps.	184,746.00	208,722.00
Business Promotion Exps.	2,163,528.16	230,000.00
News Paper & Periodical	-	235.00
Misc. Exps.	611,034.00	2,085,915.00
Municipal Corporation Fee	130,946.00	40,000.00
Postage & Courier	398.00	1,340.00
Web Maintainance Charges	11,000.00	-
Hoarding Rent	220,300.00	-
Social welfare Expenses	234,025.00	-
Carraige Outward	550.00	-
Commission	127,000.00	227,000.00
Total (A)	20,975,660.95	12,168,316.23

In terms of our report attached.

For, R.K. Ranjan & Associates

Chartered Accountants

Firm Reg. No-026019C

M No-304639

Proprietor

(Rajeev Kumar Ranjan)

Place : Purnia

Date :27th Jun 2019

For and on behalf of the Board of Directors

Managing Director

Director

M/S SIMANCHAL INFRATECH PVT.LTD.
STATEMENT OF PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

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As per our report of even date attached

For, R.K. Ranjan & Associates

Chartered Accountants

Firm Reg. No-026019C

M No-304639



Proprietor
(Rajeev Kumar Ranjan)

Place:Purnia

Date:-27th Jun 2019

Simanchal Infratech Pvt. Ltd.
Rajesh
Managing Director

Simanchal Infratech Pvt. Ltd.
R.P. Singh
Director