SEHRA REAL ESTATE DEVELOPERS PVT. LTD.

Statement of Profit & Loss for the year ended 31ST March, 2018

(In Rs.)

	Particulars	Note No.	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I.	Revenue from operations	1	25,85,000.00	-
II.	Other Income		-	-
III.	**Total Revenue (I+II)**		**25,85,000.00**	**-**
IV.	Expenses:			
	Cost of materials consumed			
	Purchase of Stocks-in-Trade	2	9,56,000.00	85,46,467.00
	Changes in inventories of finished goods	3	-	(1,16,36,406.00)
	Changes in inventories of Work-in-progress and Stock-in-Trade			
	Employees benefits expense	4	3,24,000.00	11,05,860.00
	Finance costs		3,28,780.00	5,01,974.00
	Depreciation and amortization expense		33,090.00	39,778.00
	Other expenses	5	9,35,550.00	14,42,327.00
	Total expenses		**25,77,420.00**	**-**
V.	Profit before exceptional and extraordinary items and tax	(III-IV)	7,580.00	-
VI.	Exceptional items		-	-
VII.	Profit before extraordinary items and tax	(V-VI)	7,580.00	-
VIII.	Extraordinary Items			
IX.	Profit before tax	(VII-VIII)	7,580.00	-
X	Tax expense: -			
	(1) Current tax		2,342.22	-
	(2) Deferred tax		-	-
XI	Profit (Loss) for the period from continuing operations	(VII-VIII)	5,237.78	-
XII	Profit (Loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(Loss) from discontinuing operations after tax	(XII-XIII)	-	-
XV	Profit/(Loss) for the period	(XI+XIV)	5,237.78	-
XVI	Earning per equity share:			
	(1) Basic		0.05	-
	(2) Diluted		-	-
NOTES ON ACCOUNTS		G		

Notes refer to above are integral parts of financial statements
In terms of our seprate report of even date annexed herewith.

For GKB & ASSOCIATES
Chartered Accountants

CA. Tripurari Kumar
Partner
M. No.- 514382

Place: Patna
Date: 04/09/2018

GKB & ASSOCIATES CHARTERED ACCOUNTANTS PATNA

For and on behalf of Board of Directors
SEHRA REAL ESTATE DEVELOPERS PVT. LTD.

Directors
Hemant Kumar

Directors
Rajni Kant

SEHRA REAL ESTATE DEVELOPERS P.VT. LTD.

...MING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT & LOSS ACCOUNTS AS ON 31st March, 2018

(In Rs.)

...rticulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
...te No. - 1 Revenue From Operation		
(a) Sale	25,85,000.00	
(b) Sale of Service	-	-
(c) Other Operating Revenues	-	-
	25,85,000.00	
Note No. - 2 Purchase of Stocks-in-Trade		
(a) Purchase		
(b) Direct Expenses	9,56,000.00	75,23,000.00
		10,23,467.00
	9,56,000.00	**85,46,467.00**
Note No. - 3 Changes in inventories of WIP		
Opening stock of WIP	5,06,27,705.00	3,89,91,299.00
less: Closing stock of WIP	5,06,27,705.00	5,06,27,705.00
	-	**(1,16,36,406.00)**
Note No. - 4 Employees benefits expense		
(a) Salaries and Wages	3,24,000.00	3,65,860.00
(b) Director Salary	-	7,40,000.00
	3,24,000.00	**11,05,860.00**

GKB & ASSOCIATES CHARTERED ACCOUNTANTS PATNA

SEHRA REAL ESTATE DEVELOPERS PVT. LTD.

MING PART OF THE BALANCE SHEET & STATEMENT OF PROFIT & LOSS ACCOUNTS AS ON 31st March, 2018

(In Rs.)

rticulars	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
ote No. - 5 Other Expenses		
(a) Payment to Auditors		
i) As Auditor -		
- Statutory Audit		
- Tax Audit		
- VAT Audit		
- Internal Audit		-
- Special Audit u/s 142(2A) of I. Tax Act	11,000.00	11,000.00
- Special Audit of Companies Act		-
ii) For taxation Matters		-
iii) For Company law Matters		-
iv) For Management Services		-
v) For other Services		-
vi) For reimbursement of expenses		-
(b) Office Rent		-
(c) Office Expenses		-
(d) Transport & Travelling Expenses	6,53,400.00	5,94,000.00
(e) Printing & Stationery	26,881.00	85,143.00
(f) Accounting Charges	18,920.00	93,649.00
(g) Repair & Maintenance	7,162.00	11,542.00
(h) Misc Expenses	-	36,000.00
(i) Selling & Marketing Expenses	-	14,672.00
	8,547.00	14,367.00
	2,09,640.00	5,81,954.00
	9,35,550.00	**14,42,327.00**

GKB & ASSOCIATES CHARTERED ACCOUNTANTS PATNA