

SRINATH HOMES INDIA PRIVATE LIMITED
Balance Sheet as at 31st March, 2018

(Amount in Rs.)

Particulars	Note No	Figures at the end of current reporting period	Figures at the end of previous reporting period
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Share Capital	1	46,33,200	46,33,200
(b) Reserves and Surplus	2	2,38,79,878	1,80,18,710
(2) Share application money pending allotment			-
(3) Non-Current Liabilities			
(a) Long-term borrowings	3	-	-
(4) Current Liabilities			
(a) Short-term borrowings	4	30,09,228	1,06,18,803
(b) Trade payables	5	93,10,768	9,56,525
(c) Other current liabilities	6	11,41,58,795	9,80,77,454
(d) Short-term provisions	7	26,33,751	14,46,631
Total		15,76,25,621	13,37,51,322
II. Assets			
(1) Non-current assets			
<i>(a) Fixed assets</i>			
(i) Tangible assets	8	72,85,954	50,95,672
(ii) Intangible assets	9	-	-
(b) Non-current investments	10	2,53,20,218	1,07,10,646
(c) Deferred tax assets (net)		7,53,149	6,99,764
(d) Security Deposits	11	18,04,934	21,42,233
(2) Current assets			
(a) Current investments			-
(b) Inventories	12	2,88,94,944	6,15,24,454
(c) Trade receivables	13	-	-
(d) Cash and cash equivalents	14	1,16,73,644	13,548
(e) Short-term loans and advances	15	8,18,92,778	5,35,65,005
Total		15,76,25,621	13,37,51,322

As per our report of even date
For R. Gopal & Associates
Chartered Accountants

B. N. Agarwal
CA B. N. Agarwal
Partner
M. No. - 072919
FRN - 000846C

SRINATH HOMES (I) PVT. LTD.

Sunder Menon
Director

SRINATH HOMES (I) PVT. LTD.

S. S. S. S.
Director

Place : Jamshedpur
Date : **31 AUG 2018**

DIRECTORS



SRINATH HOMES INDIA PRIVATE LIMITED
Profit and Loss statement for the year ended 31st March, 2018

(Amount in Rs.)

Particulars		Note No	Figures for the current reporting period	Figures for the previous reporting period
I.	Revenue from operations	16	125052614	166714626
II.	Other Income	17	5415421	7803705
Total Revenue (I +II)			130468035	174518331
III.	<u>Expenses:</u>			
IV.	Cost of materials consumed	18	72570167	107250696
	Employee benefit expense	19	13737465	20491992
	Financial costs	20	219078	350000
	Depreciation and amortization expense	21	2446000	1436115
	Other expenses	22	33053790	38594021
Total Expenses			122026500	168122824
V.	Profit before exceptional and extraordinary items and tax (III - IV)		8441536	6395507
VI.	Exceptional Items		0	0
VII.	Profit before extraordinary items and tax (V - VI)		8441536	6395507
VIII.	Extraordinary Items		0	0
IX.	Profit before tax (VII - VIII)		8441536	6395507
X.	Tax expense:			
	(1) Current tax		2633751	2264793
	(2) Deferred tax		-53385	-110156
	(3) Earlier Years		0	0
XI.	Profit/(Loss) for the period (IX - X)		5861169	4240870
XII.	Earning per equity share:			
	(1) Basic		12.65	9.15
	(2) Diluted		12.65	9.15

As per our report of even date
For R. Gopal & Associates
Chartered Accountants

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CA B. N. Agarwal
Partner
M. No. - 072919
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SRINATH HOMES (I) PVT. LTD.

R. Gopal
Director

SRINATH HOMES (I) PVT. LTD.

S. G. 79
Director

DIRECTORS

Place : Jamshedpur

Date : 31 AUG 2018



SRINATH HOMES INDIA PRIVATE LIMITED
Statement of Cash Flows
For the Years Ending March 31, 2018 & March 31, 2017

Particulars	31st March, 2018	31st March, 2017
A Cash Flows from/ used in Operating Activities		
Profit Before Extraordinary items & Tax	84,41,536	63,95,507
Adjustments to Profit/ (Loss)		
(+) Adjustment for Depreciation and Amortisation Expense	24,46,000	14,36,115
(+) Adjustment for Finance Cost	2,19,078	3,50,000
(+) Other Adjustments for which cash effects are Investing or Financing Cash Flows	(2,52,643)	(4,20,764)
(+) Other Adjustments for Non-Cash Items	-	23,204
Adjustments for Working Capital		
(+) Adjustments for Decrease/ (Increase) in Inventories	3,26,29,511	5,99,96,198
(+) Adjustments for Decrease/ (Increase) in Trade Receivable	-	-
(+) Adjustments for Decrease/ (Increase) in Other Current & Non-Current Assets	(2,79,90,474)	(3,06,03,969)
(+) Adjustments for Increase/ (Decrease) in Trade Payables	83,54,244	(38,97,653)
(+) Adjustments for Increase/ (Decrease) in Other Current & Non-Current Liabilities	1,60,81,341	(1,35,13,430)
(+) Adjustments for Increase/ (Decrease) in Provisions	11,87,120	8,48,640
Net Cash from/ (used in) Operations	4,11,15,711	2,06,13,848
(+) Income Tax Refund/ (Paid)	(26,33,751)	(35,30,938)
Net Cash Flows from/ (used in) Operating Activities	3,84,81,960	1,70,82,910
B Cash Flows from/ used in Investing Activities		
(+) Proceeds from/ (Purchase of) Long Term Trade & Non Trade Investments	(1,46,09,572)	(1,05,87,390)
(-) Purchase of Tangible Assets	(46,36,281)	(2,20,512)
(+) Dividend/ Interest received	2,52,643	4,20,764
Net Cash flow from/ (used in) Investing Activities	(1,89,93,210)	(1,03,87,138)
C Cash Flows from/ used in Financing Activities		
(+) Proceeds from borrowings	(76,09,575)	(70,90,109.87)
(-) Interest paid	(2,19,078)	(3,50,000)
(-) Repayment of borrowings	-	-
Net Cash Flows from/ (used in) Financing Activities	(78,28,653)	(74,40,110)
Net Increase/ (Decrease) in Cash & Cash Equivalents (A+B+C)	1,16,60,096	(7,44,338)
Cash & Cash Equivalents at the begning of the period	13,548	7,57,886
Cash & Cash Equivalents at the end of the period	1,16,73,644	13,548

For R. Gopal & Associates
Chartered Accountants

B. N. Agarwal
CA B. N. Agarwal
Partner
M. No. - 072919
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SRINATH HOMES (I) PVT. LTD.

Sudhakar Meher
Director

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DIRECTORS

Place : Jamshedpur
Date : 31 AUG 2018

