STREFA PROJECTS PRIVATE LIMITED
HYDERABAD

BALANCE SHEET AS ON 31ST MARCH 2018

Particulars	Sch	2017-18	2016-17
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	900000	900000
(b) Reserves and Surplus	2	2245375	831602
(2)Non- Current Liabilities			
(a) Long Term Borrowings			
(3) Current Liabilities			
(a) Sundry Creditors	3	8256720	5534192
(b) Short-term provisions	4	942511	959738
Total		12344606	8225533
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	5	1042948	1285879
(b) Other non-current assets			
(c) Deferred Tax Asset (Net)		61370	56920
(2) Current assets			
(a) Inventory	6	213640	0
(a) Trade Recievables	7	9494239	5632547
(b) Cash and cash equivalents	8	744868	675932
(c) Other Current Assets	9	787541	574255
Total		12344606	8225533

Notes to Accounts & Significant Accounting Polices 14

For Sirivella & Associates
Chartered Accountants
Firm Regn No. 009775S

SIRIVELLA & ASSOCIATES Chartered Accountants Hyderabad

(S. Venkateswara Rao)
Proprictor
M No. 210660

Place: Hyderabad
Date : 01.09.2018

For and on behalf of the Board of Directors

K Suresh
Director

P Chandra Babu
Director

STREFA PROJECTS PRIVATE LIMITED
HYDERABAD

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2018

Particulars	Sch	2017-18	2016-17
		Rs.	Rs.
I. Revenue from operations	10	31084914	26050937
II. Other Income			
III. Total Revenue (I +II)		31084914	26050937
IV. Expenses:			
Material Consumed	11	16938670	14236254
Employee benefit expense	12	1886419	1661857
Financial Expesnes		0	0
Depreciation and amortization expense	5	242931	315526
Other expenses	13	10113821	8654205
Total Expenses		29181841	24867842
V. Profit before exceptional and extraordinary items and tax	(III - IV)	1903073	1183095
VI. Exceptional Items		0	0
VII. Profit before extraordinary items and tax (V - VI)		1903073	1183095
VIII. Extraordinary Items		0	0
IX. Profit before tax (VII - VIII)		1903073	1183095
X. Tax expense:			
(1) Current tax		493750	408413
(2) MAT			0
(3) Deferred tax		-4450	-56920
XI. Profit(Loss) from the perid from continuing operations	(VII-VIII)	1413773	831602
XII. Profit/(Loss) from discontinuing operations		0	0
XIII. Tax expense of discounting operations		0	0
XIV. Profit/(Loss) from Discontinuing operations (XII - XIII)		0	0
XV. Profit/(Loss) for the period (XI + XIV)		1413773	831602
XVI. Earning per equity share:			
(1) Basic		15.71	9.24
(2) Diluted		15.71	9.24

Notes to Accounts & Significant Accounting Polices 14

For and on behalf of the Board of Directors

For Sirivella & Associates
Chartered Accountants
Firm Regn No. 009775S

(S. Venkateswara Rao)
Proprietor
M No. 210660
Place: Hyderabad
Date : 01.09.2018

K Suresh
Director

P Chandra Babu
Director

STREFA PROJECTS PRIVATE LIMITED
HYDERABAD
Schedules Forming Part of the Accounts

	Particulars	2017-18	2016-17 Rs.
1	**SHARE CAPITAL**		
a	Authorised Capital		
	90,000 Equity Sahres of Rs. 10/- each	900000	900000
b	Issued Caital		
	90,000 Equity Sahres of Rs. 10/- each	900000	900000
c	Subscribed Capital, Called and Paid up Capital		
	90,000 Equity Sahres of Rs. 10/- each	900000	900000

d Reconciliation of the number of Shares outstanding at the beginning and at the end of the reporting period:

Particualrs	No. of Share:	Amount	o. of Shar	Amount
Opening Balance	90000	900000	0	0
Add: Shares issued during the year	0	0	90000	900000
Closing Balance	90000	900000	90000	900000

e Details of share held by shareholders holding more than 5% of the agrregate shares in the Company

Name of the Shareholder		No. of Shares	% of Share:	Total
Kadiyala Suresh		29700	33%	297000
P Chandra Babu		60300	67%	603000
TOTAL	0	90000	100%	900000

		2017-18	2016-17
2	**RESERVES AND SURPLUS**		
a	**Profit & Loss Account**		
	Opening Balance	831602	0
	Add: Profit for the year	1413773	831602
		2245375	**831602**
3	**TRADE PAYABELS**		
	Sundry Creditors	4526530	4231645
	Sundry Creditors - Others	3730190	1302547
		8256720	**5534192**
4	**SHORT TERM PROVISIONS**		
	Audit Fee Payable	30000	30000
	Other Payable	418761	521326
	Provision for Income Tax	493750	408413
		942511	**959739**

	Particulars	2017-18	2016-17
6	**INVENTORY**		
	Stock in Hand	213640	0
		213640	**0**
7	**TRADE RECEIVABLES**		
	Sundry Debtors	9494239	5632547
		9494239	**5632547**
8	**CASH AND BANK BALANCES**		
(i)	Balances with Banks		
	in Current Accounts	643464	513578
	in Deposits Accounts	0	0
(ii)	Cash on Hand	101404	162354
		744868	**675932**
9	**OTHER CURRENT ASSETS**		
	Loans & Advances	52300	52300
	Income Tax Refund (16-17)	113542	0
	TDS	621699	521955
		787541	**574255**
10	**INCOME FROM OPERATIONS**		
	Turnover	31084914	26050937
		31084914	**26050937**
11	**MATERIAL CONSUMED**		
	Opening Stock	0	0
	Add: Purchases	17152310	14236254
		17152310	14236254
	Less: Closing Stock	213640	0
		16938670	**14236254**
12	**PAYMENTS & BENEFITS TO EMPLOYEES**		
	Salaries & Wages	1838210	1625310
	Staff Welfare	48209	36547
		1886419	**1661857**
13	**OTHER EXPENSES**		
	Bank Charges	1137	322
	Convyeance & Petrol	112538	85426
	General Expenses	78296	65214
	Postal & Courier Charges	1253	2533
	Printing & Stationery	12011	22563
	Repairs & Maintneance	52897	41242
	Travelling Expenses	78142	63254
	Office Maintenance	18632	15242
	Audit Fee	30000	30000
	Advertisment Expenses	5634	10254
	Business Promotion	68425	56231
	Telephone Charges	12348	25412
	Labour Charges	9642508	8236512
		10113821	**8654205**

STREFA PROJECTS PRIVATE LIMITED
HYDERABAD

FIXED ASSETS AND DEPRECIAITON FOR THE YEAR 2017-18

Schedule : 5

	Description	Gross Block				Accumulated Depreciation				Net Block		Rate of Deprn
		as on 01.04.17	Additions	Deletions Adj	as on 31.03.18	as on 01.04.17	During the Year	Deductions	as on 31.03.18	as on 01.04.18	as on 31.03.17	
1	Equipemtns	1523654			1523654	275781	225865		501646	1022008	1247873	18.10%
2	Computers	52630			52630	33241	12246		45487	7143	19389	63.16%
3	Furniture	25120			25120	6504	4820	0	11324	13796	18616	25.89%
		1601404	**0**	**0**	**1601404**	**315526**	**242931**		**558457**	**1042948**	**1285878**	