STREFA PROJECTS PRIVATE LIMITED
HYDERABAD

BALANCE SHEET AS ON 31ST MARCH 2019

Particulars	Sch	2018-19	2017-18
		Rs.	Rs.
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	1	900000	900000
(b) Reserves and Surplus	2	4444979	2245375
(2)Non- Current Liabilities			
(a) Long Term Borrowings	3	734797	0
(3) Current Liabilities			
(a) Sundry Creditors	4	10533451	8256720
(b) Short-term provisions	5	1440191	942510
Total		18053419	12344606
II.Assets			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	6	849881	1042948
(b) Other non-current assets			
(c) Deferred Tax Asset (Net)		57656	61370
(2) Current assets			
(a) Inventory	7	341630	213640
(a) Trade Recievables	8	6409797	9494239
(b) Cash and cash equivalents	9	9307023	744868
(c) Other Current Assets	10	1087432	787541
Total		18053419	12344606

Notes to Accounts & Significant Accounting Polices 15

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

SIRIVELLA & ASSOCIATES Chartered Accountants Hyderabad

(S. Venkateswara Rao)
Proprietor
M No. 210660

Place: Hyderabad
Date : 05.09.2019

For and on behalf of the Board of Directors

K Suresh
Director

P Chandra Babu
Director

STREFA PROJECTS PVT. LTD. HYD

STREFA PROJECTS PRIVATE LIMITED
HYDERABAD

PROFIT AND LOSS STATEMENT FOR THE YEAR ENDED 31ST MARCH, 2019

Particulars	Sch	2018-19	2017-18
		Rs.	Rs.
I. Revenue from operations	11	49257827	31084914
II. Other Income			
III. Total Revenue (I +II)		49257827	31084914
IV. Expenses:			
Material Consumed	12	32478331	16938670
Employee benefit expense	13	2165099	1886419
Financial Expesnes		0	0
Depreciation and amortization expense	6	193067	242931
Other expenses	14	11375485	10113821
Total Expenses		46211982	29181841
V. Profit before exceptional and extraordinary items and tax	(III - IV)	3045845	1903073
VI. Exceptional Items		0	0
VII. Profit before extraordinary items and tax (V - VI)		3045845	1903073
VIII. Extraordinary Items		0	0
IX. Profit before tax (VII - VIII)		3045845	1903073
X. Tax expense:			
(1) Current tax		846976	493750
(2) MAT			0
(3) Deferred tax		-736	-4450
XI. Profit(Loss) from the perid from continuing operations	(VII-VIII)	2199604	1413773
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)		2199604	1413773
XVI. Earning per equity share:			
(1) Basic		24.44	15.71
(2) Diluted		24.44	15.71

Notes to Accounts & Significant Accounting Polices 15

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 : 05.09.2019

SIRIVELLA & ASSOCIATES Chartered Accountants Hyderabad

K Suresh
Director

P Chandra Babu
Director

STREFA PROJECTS PVT. LTD. HYD

STREFA PROJECTS PRIVATE LIMITED
HYDERABAD
Schedules Forming Part of the Accounts

	Particulars	2018-19	2017-18
			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	90000	900000
Add: Shares issued during the year	0	0	0	0
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

		2018-19	2017-18
2	**RESERVES AND SURPLUS**		
a	**Profit & Loss Account**		
	Opening Balance	2245375	831602
	Add: Profit for the year	2199604	1413773
		4444979	**2245375**
3	**LONG TERM BORROWINGS**		
	Bajaj Finance Ltd	734797	0
		734797	**0**
3	**TRADE PAYABELS**		
	Sundry Creditors	6123621	4526530
	Sundry Creditors - Others	4409830	3730190
		10533451	**8256720**
4	**SHORT TERM PROVISIONS**		
	Audit Fee Payable	30000	30000
	Other Payable	563215	418761
	Provision for Income Tax	846976	493750
		1440191	**942511**

Particulars	2018-19	2017-18
6 INVENTORY		
Stock in Hand	341630	213640
	341630	**213640**
7 TRADE RECEIVABLES		
Sundry Debtors	6409797	9494239
	6409797	**9494239**
8 CASH AND BANK BALANCES		
(i) Balances with Banks		
in Current Accounts	9259387	643464
in Deposits Accounts	0	0
(ii) Cash on Hand	47636	101404
	9307023	**744868**
9 OTHER CURRENT ASSETS		
Loans & Advances	52300	52300
Income Tax Refund (16-17)	113542	113542
TDS	621699	621699
TDS 18-19	299891	0
	1087432	**787541**
10 INCOME FROM OPERATIONS		
Turnover	49257827	31084914
	49257827	**31084914**
11 MATERIAL CONSUMED		
Opening Stock	213640	0
Add: Purchases	32606321	17152310
	32819961	17152310
Less: Closing Stock	341630	213640
	32478331	**16938670**
12 PAYMENTS & BENEFITS TO EMPLOYEES		
Salaries & Wages	2112630	1838210
Staff Welfare	52469	48209
	2165099	**1886419**
13 OTHER EXPENSES		
Bank Charges	1369	1137
Convyeance & Petrol	126954	112538
General Expenses	84569	78296
Postal & Courier Charges	2564	1253
Printing & Stationery	13254	12011
Repairs & Maintneance	65458	52897
Travelling Expenses	95246	78142
Office Maintenance	21547	18632
Audit Fee	30000	30000
Advertisment Expenses	3254	5634
Processing Fee	15391	0
Business Promotion	75652	68425
Telephone Charges	13695	12348
Labour Charges	10826532	9642508
	11375485	**10113821**

STREFA PROJECTS PRIVATE LIMITED
HYDERABAD

Schedule : 5

FIXED ASSETS AND DEPRECIAITON FOR THE YEAR 2018-19

	Description	Gross Block				Accumulated Depreciation				Net Block		Rate of Deprn
		as on 01.04.18	Additions	Deletions Adj	as on 31.03.19	as on 01.04.18	During the Year	Deductions	as on 31.03.19	as on 01.04.19	as on 31.03.18	
1	Equipemtns	1523654			1523654	501646	184983		686629	837025	1022008	18.10%
2	Computers	52630			52630	45487	4512		49999	2631	7143	63.16%
3	Furniture	25120			25120	11324	3572	0	14896	10224	13796	25.89%
		1601404	**0**	**0**	**1601404**	**558457**	**193067**		**751524**	**849881**	**1042947**	