

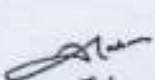
NAVABHARAT INFRAVENTURES LIMITED

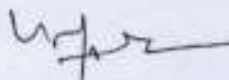
(CIN:U45201MH1998PLC114898)

STATEMENT OF PROFIT & LOSS FOR THE YEAR ENDED 31ST MARCH 2019

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
		31-Mar-19	31-Mar-18
I. Revenue from operations	16	20,60,05,050	13,65,44,100
II. Other Income	17	4,18,406	3,55,702
III. Total Revenue (I + II)		20,64,23,456	13,68,99,802
IV. Expenses:			
Construction Cost	18	19,25,44,440	12,75,60,959
Changes in inventories of finished goods, Work in progress and stock in trade		-	-
Depreciation and amortization expense	8	1,06,577	2,35,529
Other Expenses	19	1,57,936	4,10,600
Total Expenses		19,28,08,954	12,82,07,088
V. Profit before exceptional/extraordinary items and tax (III-IV)		1,36,14,503	86,92,714
VI. Exceptional Items		-	-
VII. Profit before extraordinary items and tax (V - VI)		1,36,14,503	86,92,714
VIII. Extraordinary Items		-	-
IX. Profit before tax (VII-VIII)		1,36,14,503	86,92,714
X. Tax expense:			
(1) Current tax		-	22,74,985
(2) Deferred tax		(90,803)	41,803
		(90,803)	23,16,788
XI. Profit/(Loss) from the period from continuing operations (IX-X)		1,37,05,306	63,75,926
XII. Profit/(Loss) from discontinuing operations		-	-
XIII. Tax expense of discontinuing operations		-	-
XIV. Profit/(Loss) from discontinuing operations (XII - XIII)		-	-
XV. Profit/(Loss) for the period (XI + XIV)		1,37,05,306	63,75,926
XVI. Earning per equity share:			
(1) Basic (50,000 shares of Rs.10/- each)		274.11	127.52
(2) Diluted (50,000 shares of Rs.10/- each)		274.11	127.52
Significant Accounting Policies and Notes on the Financial Statements			

For and on behalf of the Board of Directors


Nimish Maheshwari
Director
(DIN:00340881)


Vinod Maheshwari
Director
(DIN:00340953)

UDIN: 19101990AAAABX7676
Place: Nagpur
Date: September 5, 2019

As per our Report of Even date attached

For Sarda Soni Associates LLP

Chartered Accountants

Firm Regn No. 117235WAW/100126





Manoj M. Soni
(Partner)
M.No.101990

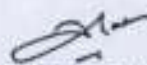
NAVABHARAT INFRAVENTURES LIMITED

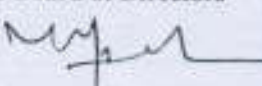
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Cash Flow Statement for the year ended 31 March 2019

	For the year ended 31st March 2019
Cash flows from operating activities	
Profit before tax	1,36,14,503
Adjustments for:	
- Depreciation expense	1,06,577
Operating profit before working capital changes	1,37,21,080
Changes in working capital:	
Increase/ (decrease) in trade payables	16,96,844
Increase / (Decrease) in short-term provision	26,16,359
Increase / (Decrease) in other current liabilities	(9,17,18,975)
(Increase) / Decrease in inventories	1,81,79,063
(Increase) / Decrease in trade receivables	(1,95,15,675)
(Increase) / Decrease in long-term loans and advances	-
(Increase) / Decrease in Short-term loans and advances	(1,37,52,794)
(Increase) / Decrease in other Non - Current Assets	65,560
Cash generated/(used) from operations	(10,24,29,618)
Tax , net of refund	-
Net cash generated from operating activities (A)	(10,24,29,618)
Cash flows from investing activities	
Purchase of tangible assets	-
Acquisition of investment	-
(Increase) / Decrease in capital WIP	-
Interest received	-
Net cash used in investing activities (B)	-
Cash flows from financing activities	
Proceeds from long term borrowings	8,57,06,900
(Repayment of)/proceeds from short term borrowings, net	4,91,482
Capital Issued	-
Net cash from financing activities (C)	8,61,98,382
Net increase in cash and cash equivalent (A+B+C)	(25,10,156)
Cash and cash equivalents, beginning of year	25,42,685
Closing balance of cash and cash equivalents	32,529

For and on behalf of the Board of Directors


Nimish Maheshwari
Director
(DIN:00340881)


Vinod Maheshwari
Director
(DIN:00340953)

This is the Cash Flow Statement referred to in our report of even date.

For Sarda Soni Associates LLP
Chartered Accountants

Firm Regtn No. 117235W/W100126





Manoj M Soni
Partner
M. No. 101990

UDIN: 19101990AAAAABX7676

Place: Nagpur

Date: September 5, 2019