

Nirvana Infra Creation Projects Private Limited
Registered Office: 802,C Building, Lalit, Nanded, Sinhagad Road, Pune 411041
CIN:U45200PN2010PTC136400
email: psnarkhede26@gmail.com Telephone No.:9975777923

Nirvana Infra Creation Projects Private Limited

Statement of Profit And Loss Account for the Year Ended 31st March 2018

I.	Particulars	Note No.	31.03.2018 ₹	31.03.2017 ₹
	Revenue From Operations	13	-	-
	Other Income	14	-	-
	Total revenue		-	-
	Expenses			
	Cost of materials consumed	15	-	-
	Purchases of stock in trade		-	-
	Changes in inventories of finished goods, work in progress and stock in trade			
		16	(20,36,319.75)	(89,55,312.00)
	Employee benefits expense	17	7,25,224.00	8,08,305.00
	Finance costs	18	76,594.00	82,505.00
	Depreciation and amortization expense	19	1,63,018.00	1,64,854.00
	Other expenses	20	10,71,483.75	78,99,648.00
	Total Expenses		-	-
	Profit/(Loss) before exceptional and extraordinary items and tax (III-IV)		-	-
	Exceptional Items			
	Profit/(Loss) before extraordinary items and tax (V-VI)		-	-
	Extraordinary Items			
	Profit before tax		-	-
	Tax expense:			
	(1) Current tax		-	-
	(2) Deferred tax		(23,030.00)	(5,632.00)
	Profit/(Loss) for the period from continuing operations (VII-VIII)		23,030.00	5,632.00
	Profit/(loss) from discontinuing operations		-	-
	Tax expense of discontinuing operations		-	-
	Profit/(loss) from discontinuing operations (after tax) (XII-XIII)		-	-
	Profit/(Loss) for the period (XI + XIV)		23,030.00	5,632.00
	Earning per equity share:			
	(1) Basic		1.15	0.28
	(2) Diluted		1.15	0.28

Additional Information and Significant Accounting Policies

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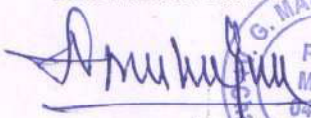
As per our report of even date

For V.G.Mahajan & Co.

Chartered Accountants

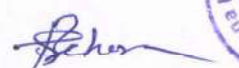
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For Nirvana Infra Creation Projects
Private Limited



CA V.G.Mahajan
Proprietor
M.No.043146


P.S.Narkhede
DIN:02971548



S.L.Behare
DIN:06922371

Place:Pune

Date:03-09-2018

Address:S-04, Tejashree Apartments,
S.No.34/7+8/2,Near Pratidnya Hall,
Karve Nagar, Pune 411052

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Note No.	Particulars	31.03.2018 ₹	31.03.2017 ₹
1	Share Capital:		
	Authorized:		
	100,000 Equity Shares of Rs.10 /- each	10,00,000.00	10,00,000.00
	Total	10,00,000.00	10,00,000.00
	Issued, subscribed and fully paid up:		
	10,000 Equity Shares of Rs.10/- each		
	At the beginning of the reporting period 20,000 Equity Shares	2,00,000.00	2,00,000.00
	Issued during the reporting period Nil	-	-
	Bought back during the reporting period Nil	-	-
	At the close of the reporting period	2,00,000.00	2,00,000.00
	Issued, subscribed but not fully paid up:		
	Add: Amount originally paid up on forfeited shares		
	Total	2,00,000.00	2,00,000.00
	Other Information:	31.03.2018	31.03.2017
	Particulars of equity share holders holding more than 5% of the total number of equity share capital:	₹	₹
	Prashant Subhash Narkhede (8,000 Shares)	80,000.00	80,000.00
	Muniraj Laxmanrao Behare (11091 Shares)	1,10,910.00	1,10,910.00
	Suresh Laxmanrao Behare (909 Shares)	9,090.00	9,090.00
	Total	2,00,000.00	2,00,000.00
2	Reserves and Surplus:		
	At The Beginning of the reporting period	10,98,977.65	10,93,345.65
	Less: Prior Year Adjustment (Depreciation)	-	-
	Add: Transferred from P & L Account	23,030.00	5,632.00
	At The Close of the reporting period	11,22,007.65	10,98,977.65
3	Deferred Tax Liability/Asset		
	Opening Balance	22,782.00	28,414.00
	Less: Realised on account of unabsorbed depreciation under the Income Tax Act, 1961	(17,014.00)	-
	Add: Temporary disallowances of expenses	-	-
	Less: Difference on account of depreciation as per books & IT	(6,016.00)	(5,632.00)
	Total	(248.00)	22,782.00
4	Long Term Borrowings		
	Secured Loans		
	ICICI Bank Term Loan V.L. Duster 34692213	44,241.00	1,73,350.00
	ICICI Bank TL LANAG00028508487	67,321.00	2,19,045.00
		1,11,562.00	3,92,395.00
	Additional Information		
	Loan from ICICI Bank		
	Secured against hypothecation of Vehcile	1,11,562.00	3,92,395.00
	Unsecured Loans		
	Loan from Director	2,28,22,992.00	2,28,87,992.00
	Total	2,28,22,992.00	2,28,87,992.00
	Additional Information		
	Loan from Director		
	Unsecured	2,28,22,992.00	2,28,87,992.00

