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

Note No.	Particulars	31.03.2019 ₹	31.03.2018 ₹
14	**Revenue from operations:**		
	Sale of Flats/Tenaments/Compensation Received	46,00,000.00	-
	Total	46,00,000.00	-
15	**Other Income:**		
	Provision no longer required withdrawn	-	-
	Interest on FD with Bank	-	-
	Discount	-	-
	Income from Mutual Fund	-	-
	Total	-	-
16	**Cost of materials consumed:**		
	Purchase of Materials	-	-
	Total	-	-
17	**Changes in inventories of finished goods, work in progress and stock in trade**		
	Work in progress		
	Closing Stock_Nirvana Nest	37,66,227.00	37,66,227.00
	Closing Work In Progress-Nara Project	51,04,791.36	51,04,791.36
	Closing Work In Progress-Sukali Gupchup	1,97,71,102.18	1,95,09,102.18
	Closing Work In Progress -Hingana	80,95,809.09	80,75,809.09
	Closing Work In Progress-Khapapeth	39,87,927.00	3,11,087.00
	Total	4,07,25,856.63	3,67,67,016.63
	Less:		
	Opening Stock_Nirvana Nest	37,66,227.00	37,66,227.00
	Opening Work In Progress-Nara Layout	51,04,791.36	47,87,490.41
	Opening Work In Progress-Khapa Peth	3,11,087.00	1,49,585.00
	Opening Work In Progress-Sukali Gupchup	1,95,09,102.18	1,86,61,702.47
	Opening Work In Progress-Hingana	80,75,809.09	73,65,692.00
	Total	3,67,67,016.63	3,47,30,696.88
18	**Employee Benefit Expenses:**		
	Salaries and wages	8,10,457.00	4,85,224.00
	Remuneration to whole time directors	4,80,000.00	2,40,000.00
	Total	12,90,457.00	7,25,224.00
19	**Finance Cost**		
	Interest on ICICI Bank Vehicle Loan	38,569.00	76,594.00
	Total	38,569.00	76,594.00
20	**Depreciation and amortization:**		
	Depreciation	1,62,956.00	1,63,018.00
	Total	1,62,956.00	1,63,018.00

V. G. MAHAJAN & CO. PUNE M.NO. 043146 Chartered Accountants

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Note No.	Particulars	31.03.2019 ₹	31.03.2018 ₹
21	**Other expenses:**		
	Power and fuel	-	
	Rent	1,44,000.00	1,44,000.00
	Rates and taxes	2,500.00	2,500.00
	Payment to the auditors		
	- as auditor	35,000.00	50,000.00
	- for taxation matters	18,000.00	26,000.00
	- for other services	-	-
	Miscellaneous expenses		
	Land Cost	38,86,840.00	-
	Labour Charges	-	-
	Arcitects Fees	-	
	Commission	2,82,000.00	90,000.00
	Demarcation Expenses	1,00,000.00	-
	Survey & Map Making Expense	-	67,000.00
	Site development expenses	-	1,02,200.00
	Electricity charges	10,250.00	13,274.00
	Furniture Rent	2,88,000.00	2,88,000.00
	Service Tax	-	2,990.00
	Legal expenses	3,00,000.00	
	Bank Charges	2,040.22	1,315.75
	Office & Miscellaneous Expenses	28,820.00	28,911.00
	Postage & Courier	905.00	606.00
	Printing & Stationary	9,015.00	7,007.00
	Professional Fees	10,750.00	35,750.00
	ROC Filing Fees	15,940.00	21,600.00
	Advertisement Expenses	4,000.00	-
	Conveyance	21,215.50	12,955.00
	GST	3,410.00	50,732.00
	Insurance	22,912.00	18,200.00
	Telephone Expenses	7,495.00	7,028.00
	Repairs & maintenance	250.00	1,900.00
	Delayed Charges of I.T	1,000.00	1,000.00
	Vehicle Expenses	1,08,923.75	91,379.00
	Interest on delayed Pymt. of MVAT	-	7,136.00
	Total	53,03,266.47	10,71,483.75

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