

# DERRIS INFRASTRUCTURE PVT LTD

## BALANCE SHEET AS ON 31ST MARCH 2019

	Note	As On 31.03.19 (₹)	As On 31.03.18 (₹)
<b>EQUITY AND LIABILITIES :</b>			
<b>Shareholders' Funds</b>			
Share Capital	2	885,000.00	885,000.00
Reserve & Surplus	3	15,423,260.74	13,978,823.42
<b>Non-Current Liabilities</b>			
Long term Borrowings	4	7,502,729.00	7,835,273.28
<b>Current Liabilities</b>			
Trade Payables	5	6,758,126.78	4,423,012.90
Other Current Liabilities	6	960,905.30	1,098,389.24
Short Term Provision	7	1,115,314.00	556,215.00
		<u>32,645,335.82</u>	<u>28,776,713.84</u>
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property, Plant and Equipment	8	3,783,031.78	3,310,982.98
Non-Current Investment	9	3,410,000.00	-
Deferred Tax Assets		190,900.23	151,303.84
<b>Current Assets</b>			
Inventories	10	3,421,728.11	8,664,963.05
Trade Receivables	11	16,334,828.95	6,027,199.70
Cash & Cash Equivalent	12	452,489.05	311,579.63
Short Term Loans & Advances	13	5,052,357.69	10,310,684.65
		<u>32,645,335.80</u>	<u>28,776,713.84</u>

Significant Accounting Policies 1

*The accompanying notes are an integral part of the financial statements*

*As per our report attached of even date.*

**For R.K.Banka & Co.**  
**Firm Regn. No. 320314E**  
**Chartered Accountants**

**For Derris Infrastructure Pvt. Ltd.**

  
(R.K.Banka)

Proprietor

Membership No. 055654



Director

Aditya Todi  
DIN-01914193



Director

Praween Maskara  
DIN-02049973

Date: 29/06/2019  
Place: Kolkata



# DERRIS INFRASTRUCTURE PVT LTD

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

PARTICULARS	Note	For the period 2018-19 ( <sup>₹</sup> )	For the period 2017-18 ( <sup>₹</sup> )
<b>INCOME</b>			
Revenue from Operations	14	58,689,599.00	39,409,681.07
Other Income	15	889.43	213,631.51
<b>Total Revenue</b>		<b>58,690,488.43</b>	<b>39,623,312.58</b>
<b>EXPENDITURE</b>			
Cost Of Materials Consumed	16	39,221,498.86	21,636,806.34
Employee Benefit Expenses	17	2,752,916.00	2,712,278.00
Finance Cost	18	709,677.09	608,701.58
Depreciation & Amortization Expenses	19	916,733.50	862,501.12
Other Expenses	20	13,085,933.05	11,762,099.80
<b>Total Expenses</b>		<b>56,686,758.50</b>	<b>37,582,386.84</b>
Profit/(Loss) before Tax		2,003,729.93	2,040,925.74
Tax Expenses :			
-Current Tax		559,099.00	556,215.00
-Deferred Tax		39,596.39	73,792.22
-Income tax earlier		39,790.00	-
Profit/(Loss) for the year		<b>1,444,437.32</b>	<b>1,558,502.96</b>
 Basic & Diluted Earning per Shares	 25	 16.32	 17.61

Significant Accounting Policies

1

*The accompanying notes are an integral part of the financial statements*

*(As per our separate report on even date attached hereto)*

**For R.K.Banka & Co.**  
**Firm Regn. No. 320314E**  
**Chartered Accountants**

  
**(R.K.Banka)**

**Proprietor**

**Membership No. 055654**

**For Derris Infrastructure Pvt. Ltd.**



**Director**

**Aditya Todi**

**DIN-01914193**



**Director**

**Prawn Maskara**

**DIN-02049973**

**Date: 29/06/2019**

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