

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]

Assessment Year
2018-19

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name			PAN		
	VARADLAXMI CONSTRUCTIONS PRIVATE LIMITED			AACCV0255D		
	Flat/Door/Block No	Name Of Premises/Building/Village		Form No. which has been electronically transmitted	ITR-6	
	612	E WARD				
	Road/Street/Post Office	Area/Locality		Status	Plc Company	
	SHASHI CHEMBERS	SHAHUPURI				
	Town/City/District	State	Pin/ZipCode	Aadhaar Number/Enrollment ID		
	KOLHAPUR	MAHARASHTRA	416001			
	Designation of AO(Ward/Circle)			CIRCLE 1 KOLHAPUR	Original or Revised	ORIGINAL
	E-filing Acknowledgement Number		366556381311018	Date(DD/MM/YYYY)	31-10-2018	
COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income			1	12309757
	2	Deductions under Chapter-VI-A			2	0
	3	Total Income			3	12309760
	3a	Current Year loss, if any			3a	0
	4	Net tax payable			4	4069975
	5	Interest and Fee Payable			5	0
	6	Total tax, interest and Fee payable			6	4069975
	7	Taxes Paid	a	Advance Tax	7a	0
			b	TDS	7b	4320207
			c	TCS	7c	95310
d			Self Assessment Tax	7d	0	
e			Total Taxes Paid (7a+7b+7c +7d)	7e	4415517	
8	Tax Payable (6-7e)			8	0	
9	Refund (7e-6)			9	345540	
10	Exempt Income	Agriculture		10		
		Others				

This return has been digitally signed by RAHUL BANDIWADEKAR in the capacity of DIRECTORhaving PAN ABDPB1636P from IP Address 49.35.238.95 on 31-10-2018 at KOLHAPURDsc SI No & issuer 866266CN=Capricorn CA 2014,2.5.4.51=#131647352c56494b41532044454550204255494c44494e47,STREET=18\LAXMI NAGAR DISTRICT CENTER,ST=DELHI,2.5.4.17=#1306313130303932,OU=Certifying Authority,O=Capricorn Identity Services Pvt Ltd.,C=IN**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

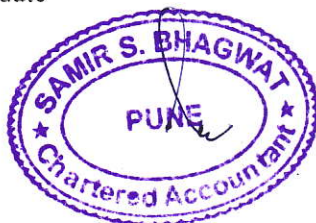
PART I- BALANCE SHEET
VARADLAXMI CONSTRUCTION PRIVATE LIMITED
 Balance sheet as at 31st March 2018
 (Amount in rupees.)

Particulars	Note no.	Figures as at the end of current reporting period 31.03.2018	Figures as at the end of previous reporting period 31.03.2017
EQUITY AND LIABILITIES			
SHAREHOLDERS' FUNDS			
Share Capital	3	249,000	249,000
Reserves and Surplus	4	30,616,743	25,243,204
		30,865,743	25,492,204
NON-CURRENT LIABILITIES			
Long-term borrowings	5	12,296,000	210,406
Deferred tax liabilities (Net)	6	-	-
		12,296,000	210,406
CURRENT LIABILITIES			
Short-term borrowings	7	36,174,213	36,479,040
Trade payables	8	37,616,909	56,061,649
Other current liabilities	9	14,953,485	6,935,847
Short-term provisions	10	7,422,208	3,091,208
Sub Total (7+8+9+10)		96,166,815	102,567,744
TOTAL		139,328,558	128,270,354
ASSETS			
NON-CURRENT ASSETS			
Fixed assets			
Tangible assets	11	15,912,502	2,249,010
Intangible assets		-	-
Capital work-in-progress			
		15,912,502	2,249,010
Non-current investments	12	19,859,322	20,228,117
Deferred tax assets (net)	6	265,139	399,430
		20,124,461	20,627,547
CURRENT ASSETS			
Inventories	13	223,700	13,538,824
Trade receivables	14	33,244,794	50,373,502
Cash and cash equivalents	15	16,103,375	4,618,122
Short-term loans and advances	16	34,233,261	25,798,767
Other current assets	17	19,486,464	11,064,581
		103,291,594	105,393,796
TOTAL		139,328,558	128,270,354
SIGNIFICANT ACCOUNTING POLICIES	2.1		

The accompanying notes to accounts form an integral part of financial statements.

As per our report of even date

Samir S. Bhagwat
 Samir S. Bhagwat
 Chartered Accountant
 Membership No. 045277
 Place :- Kolhapur
 Date 01.09.2018



For and on Behalf of the Board of Directors
 Varadlaxmi construction Private Limited

AR Lakshmi
 Director

DIN



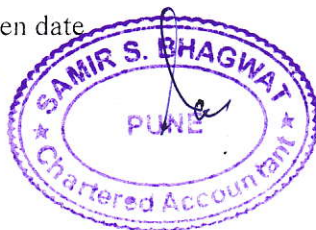
Part II - Statement of Profit and Loss
VARADLAXMI CONSTRUCTION PRIVATE LIMITED
PROFIT & LOSS STATEMENT for the period ended 31.03.2018
(Amount in rupees.)

	Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
			31.03.2018	31.03.2017
I	Revenue from operations (Net)	18	203,355,935	202,085,241
II	Other Income	19	799,383	2,868,445
III	TOTAL REVENUE		204,155,318	204,953,686
IV	EXPENSES			
	Cost of material consumed and Direct Expenses	20	177,868,754	182,333,040
	Changes in Inventories of Finished goods, WIP and stock in Trade		-	-
	Employee benefit expenses	21	4,041,106	3,015,711
	Finance Cost	22	4,791,685	4,994,193
	Depreciation and amortization expenses	11	554,123	513,564
	Other expenses	23	4,234,895	5,114,105
	TOTAL EXPENSES		191,490,563	195,970,613
V	Profit before exceptional & extraordinary items & tax(III-IV)		12,664,755	8,983,073
VI	Exceptional items		-	-
VII	profit before extraordinary items & tax(V-VI)		12,664,755	8,983,073
VIII	Extraordinary Items		-	-
IX	Profit before tax(VII-VIII)		12,664,755	8,983,073
X	Tax Expenses			
	1]Current Tax		4,331,000	-
	2]Deferred Tax Charge		(134,291)	25,782
XI	Profit(Loss) for the period from continuing operations(IX-X)		8,199,464	9,008,855

The accompanying notes to accounts form an integral part of financial statements.

As per our report of even date

Samir S. Bhagwat
Chartered Accountant
Membership No. 045277
Place -: Kolhapur
Date 01.09.2018



For and on Behalf of the Board of Directors
Varadlaxmi construction Private Limited

Director

DIN



Notes to Accounts

1 Background Information

The company was incorporated in March 18, 2005. The Company is engaged in the business of Civil Contractors, Builders & Developers.

2 Basis of Preparation

The financial statements are prepared by following going concern concept under historical cost convention on an accrual basis and are in accordance with the statutory provisions of the Companies Act, 2013 and the Accounting Standards as specified in the Companies (Accounting Standards) Rules, 2006.

The accounting policies adopted in the preparation of financial statements are consistent with those of previous year, except for the change in accounting policy explained below.

2.1 Summary of Significant Accounting Policies

Presentation and disclosure of financial statements

During the year ended 31 March 2017, the Schedule III notified under the Companies Act 2013, has become applicable to the company, for preparation and presentation of its financial statements. The adoption of Schedule III does not impact recognition and measurement principles followed for preparation of financial statements. However, it has significant impact on presentation and disclosures made in the financial statements. The company had also reclassified the previous year figures in accordance with the requirements applicable in the year ending 31st March 2015.

These financial statements are prepared in accordance with Indian Generally Accepted Accounting Principles (GAAP) under the historical cost convention on the accrual basis except for certain financial instruments which are measured at fair values. GAAP comprises mandatory accounting standards as prescribed under section 133 of the Companies Act, 2013 ('Act') read with rule 7 of the Companies (Accounts) Rules, 2014, the provisions of the Act. Accounting policies have been consistently applied except where a newly issued accounting standard is initially adopted or a revision to an existing accounting standard requires a change in the accounting policy hitherto in use.

Fixed Assets

Fixed Assets are stated at cost of acquisition less accumulated depreciation and impairment losses. Cost includes purchase price, duties and taxes (net of Credits) and incidental expenses incurred related to acquisition and bringing the asset to its present location and condition for its intended use.

Depreciation

Depreciation on fixed assets is provided on written Down value Method. Rates prescribed by schedule XIV of the Companies Act 1956 were being applied till the end of Financial Year 2013-14. These rates have been Changed on account of the introduction of the concept of useful life in Schedule II of the Companies Act, 2013. Accordingly the carrying amounts of fixed assets as on 1.4.2014 are to be depreciated over the remaining useful life of the assets. Hence the rates of depreciation are worked out accordingly assuming residual value of the assets @ 5% of its original cost by following WDV method of charging depreciation.

The assets of which the useful life is over are shown at residual value in the financial statements. The difference between the residual value and the carrying amount of the assets as on 1.4.2014 are adjusted to retained earnings.

Inventories

The stock of Raw material are valued at cost or Net Realisable value whichever is lower. Cost is determined on the first-in-first-out method. Stock of Work in Progress and Finished goods are valued at factory cost consisting of direct material and labour cost together with related factory overheads or at estimated net realizable value, if lower.

Revenue Recognition

Revenue is recognized to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenues/ Incomes and Costs/ Expenditure are generally accounted on accrual as they are earned or incurred. Sale of Goods is recognized on transfer of significant risks and rewards of ownership which is generally on the dispatch of goods. Gross Sales are inclusive of applicable Sales Tax.

Taxes on Income

a. Current Tax

Tax on income for the current period is determined on the basis of the taxable income and tax credits computed for the year in accordance with the provisions of Income Tax Act, 1961

b. Deferred Tax

Deferred Tax is recognised subject to the consideration of materiality, prudence, on timing differences, being the difference between taxable income and accounting income that originate in one period and are capable of reversal in one or more subsequent period. Deferred Tax assets arising on account of unabsorbed depreciation are recognized only to the extent that there is virtual certainty of its realization.

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Earning Per Share

Earnings per share is calculated by dividing the net profit for the year attributable to equity shareholders by weighted average number of equity shares outstanding during the year. The number of shares used in computing diluted earning per share comprises of weighted average shares considered for deriving basic earning per share, and also the weighted average number of equity shares which could have been issued on the conversion of all dilutive potential equity shares. Dilutive potential equity shares are deemed converted as of the beginning of the year, unless they have been issued at a later date. The number of shares and potentially dilutive shares are adjusted for any share splits and bonus shares issues, including for changes effected prior to the approval of the financial statements by the Board of Directors.

Provisions, Contingent Liabilities and Contingent Assets

A provision is recognised if, as a result of a past event, the company has a present legal obligation that can be estimated reliably, and it is probable that an outflow of economic benefits will be required to settle the obligation. Provisions are determined by the best estimate of the outflow of economic benefits required to settle the obligation at the reporting date. Where no reliable estimate can be made, a disclosure is made as contingent liability. A disclosure for contingent liability is also made when there is a possible obligation or a present obligation that may, but probably will not, require an outflow of resources. Where there is a possible obligation or a present obligation in respect of which the likelihood of outflow of resources is remote, no provision or disclosure is made.

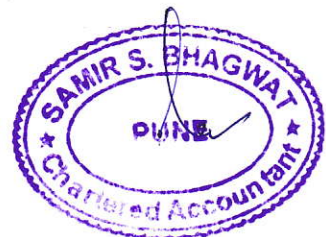
Contingent Assets are neither recognized nor disclosed. Provisions, Contingent Liabilities and Contingent Assets are reviewed at each Balance sheet date.

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DIRECTOR



Notes to Accounts

3 Share capital

3.1 Particulars	31.03.2018	31.03.2017
Authorised Capital		
250 Equity Shares of Rs. 1000/- each (Previous year: 250 Equity Shares of Rs. 1000/- each)	250,000	250,000
250 Preference Shares of Rs. 1000/- each (Previous year: 250 Equity Shares of Rs. 1000/- each)	250,000	250,000
Total	500,000	500,000
Issued, Subscribed, Called Up And Paid Up Capital		
249 Equity Shares of Rs. 1000/- each (Previous year: 100 Equity Shares of Rs. 1000/- each)	249,000	249,000
Total issued, subscribed and fully paid-up share capital	249,000	249,000

3.2 Reconciliation of the number of shares outstanding at the beginning and at the end of the reporting period

Particulars	31.03.2018			31.03.2017	
	No.	Amount	Amount	No.	Amount
Equity Shares					
At the beginning of the period	249.00	249,000.00	249.00	249.00	249,000.00
Issued during the period	-	-	-	-	-
Buy back of shares during the period	-	-	-	-	-
Outstanding at the end of the period	249.00	249,000.00	249.00	249.00	249,000.00

3.3 Terms/rights attached to equity shares

The company has only one class of equity shares having a par value of Rs. 1000 per share. Each holder of equity shares is entitled to one vote per share. During the year the company has allotted no bonus shares of Rs.1000/- each through reserves and Surplus Account.

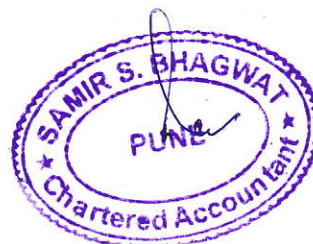
In the event of liquidation of the company, the holders of equity shares will be entitled to receive remaining assets of the company, after distribution of all preferential amounts. The distribution will be in proportion to the number of equity shares held by the shareholders.

3.3 Shares held by the shareholders holding more than 5% shares specifying the no. of shares

Name of the shareholder	31.03.2018		31.03.2017	
	No. of Shares	%	No. of Shares	%
Mr. Rahul Prakash Bandiwadekar	82	33	82	33
Mrs. Shilpa Ajit Narake	167	67	167	67
Total	249	100	249	100

4 Reserves & Surplus

Particulars	31.03.2018	31.03.2017
Surplus/(Deficit) in the statement of profit & loss		
Balance as per last account	25,243,204	16,145,205
Profit for the year	8,199,464	9,008,855
Profit Share in S S Muchandi & VCPL JV	-	89,144
Less: TDS TRANSFER	2,825,925	-
	30,616,743	25,243,204
Adjustments required for Sch II		
Total Appropriations	-	-
Net Surplus in the statement of profit and loss	30,616,743	25,243,204



VARADLAXMI CONSTRUCTIONS PVT.

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DIRECTOR

5 Long-term borrowings

5.1 Particulars	Non-current portion		Current maturities	
	31.03.2018	31.03.2017	31.03.2017	31.03.2018
a. Bonds/debentures (in				
b. Term loans	-	-	-	-
i. From banks				
i. Secured borrowings:	12,296,000	210,406	-	210,406
TATA CAPITAL FINANCE LTD.,				-
ii. Unsecured borrowings:				
Total	12,296,000	210,406	-	210,406

5.2 Terms of repayment of term loans & other loans : Monthly Installment of Rs.21527 for 5 years. Rate of Interest 10%

6 Deferred tax Assets/ liabilities (Net)

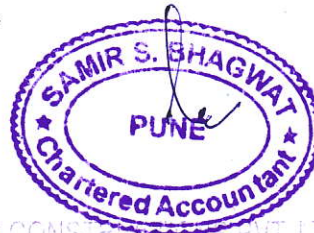
Particulars	31.03.2018		31.03.2017	
	Timing	Tax effect Rs.	Timing	Tax effect Rs.
a Deferred tax Assets				
Opening Bal.	-	399,430	-	373,649
Impact of difference between				
i tax depreciation and	-	-	-	-
depreciation charged in the				
Depreciation as per Companies	554,123		513,564	
Act				
Depreciation as per Income Tax	988,721	(134,291)	430,127	25,782
Act				
ii. VAT provided in books but		-		-
iii. Ex Gratia provided in books but	-	-	-	-
v. Less : Vat provided in books	-	-	-	-
vi. Net Increase in Current Year	-	(134,291)	-	25,782
c. Deferred tax Assets (net)		265,139		399,430

7 Short-term borrowings

7.1 Particulars	31.03.2018	31.03.2017
a. Loans repayable on demand		
i. From banks		
i. Secured borrowings:		
Bank overdraft	35753626	35,663,973
b. Loans and advances from related parties		
i. VLG Ventures	36387	36,387
ii from directors	0	643,800
iii Rahul Bandivadekar	279200	29,880
iv Chintaman H.Chougale	105000	105,000
Total	36,174,213	36,479,040

8 Trade payables

Particulars	31.03.2018	31.03.2017
a. Sundry Creditors	37,616,909	56,061,649
Total	37,616,909	56,061,649



VARADLAXMI CONSTRUCTION PVT. LTD

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9 Other current liabilities

Particulars	31.03.2018	31.03.2017
a. Director's Remuneration Payable	-	-
b. Salary Payable	37,000	164,260
c. TDS collected & paid	84,114	1,427,938
d. Consultation Fees	43,000	58,000
e. Electricity Expenses Payable	1,219	1,679
f. Deposit given for work	3,102,893	2,430,223
g. Advances received	11,648,205	2,837,000
h. Employee Provident fund Payable	-	-
i. Employee Provident fund Expenses	21,074	-
j. Interest payable	-	-
k. Telephone expenses	-	13,767
l. Other advance	-	-
m. Current maturities of Long term loans	-	-
n. VAT payable	-	-
o. Audit Fees Payable	-	-
p. Consultation Fees Payable	13,000	-
q. Service tax payable	-	-
GST PAYABLE	-	-
r. Office Expenses	2,980	2,980
Total	14,953,485	6,935,847

10 Short-term provisions

Particulars	31.03.2018	31.03.2017
i. Provision for Income Tax	771,208	771,208
ii. Provision for Income Tax F.Y 2013-14	1,320,000	1,320,000
iii. Provision for Income Tax F.Y 2015-16	1,000,000	1,000,000
iv. Provision for Income Tax F.Y 2017-18	4,331,000	-
Total	7,422,208	3,091,208

12 Non-current Investments

Particulars	31.03.2018	31.03.2017
i. Shares in Youth Development Co-Op Bank Ltd	262,500	262,500
ii. Capital contribution in Joint Venture with Kaulgud Construction	224,956	224,956
iii. Capital contribution in Joint Venture with Varadlaxmi & S.A.Ghorpade JVC	227,133	227,133
iv. Capital contribution in VLG	124,936	124,936
v. Shares in Santaji Ghorpade Sugar Factory Ltd.	100,000	100,000
VI Shares in karad urban bank	1,000,000	1,000,000
vii shares in skyline premier infra LLP	3,600	3,600
viii Investement in skyline premier infra LLP	15,646,743	16,025,743
ix Capital contribution in Joint Venture with Varadlaxmi & S Muchandi	2,269,454	2,259,249
X Non Current investment	-	-
Total	19,859,322	20,228,117

VARADLAXMI CONSTRUCTIONS PVT. LTD

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DIRECTOR



13 Inventories

Particulars	31.03.2018	31.03.2017
a. Raw Materials	-	-
b. Finished Goods	-	-
c. Work In Progress	223,700	13,538,824
d. Packing Materials	-	-
Total	223,700	13,538,824

14 Trade Receivables

Particulars	31.03.2018	31.03.2017
a. Trade Receivables outstanding for a period more than six months	-	-
i. Secured, considered good	-	-
ii. Unsecured considered good	-	-
iii. Doubtful	-	-
b. Others	-	-
Add/(Less):- Prov. For Fluctuation in Foreign Exchange	-	-
li. Others	33,244,794	50,373,502
Total	33,244,794	50,373,502

15 Cash & cash equivalents

Particulars	31.03.2018	31.03.2017
a. Balances with banks		
Youth Development Co Op Bank	43,407	6,254
Bank of Baroda	13,092	13,811
Bank of India	12,513	12,513
IDBI Bank	1,127	1,127
Punjab national Bank	-	-
Kallappana Ichal. Bank	767	1,265
b. Deposits with Banks	15,656,927	4,305,417
c. Cheques, drafts on hand	-	-
d. Cash on hand	375,542	277,735
Total	16,103,375	4,618,122

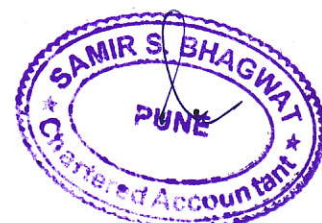
16 Short-term loans & advances

Particulars	31.03.2018	31.03.2017
a. Loans & advances to related parties		
b. Loans & advances to other than related parties		
i. Secured, considered good		
ii. Unsecured considered good		
- Staff Advance	333,230	173,325
- Advance to Others	5,024,294	2,262,286
Deposits	28,875,737	23,363,156
Total	34,233,261	25,798,767

VARADLAXMI CONSTRUCTIONS PVT. LTD



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17 Other current assets

Particulars	31.03.2018	31.03.2017
1 TDS COLLECTED & PAID A/C	-	-
2 TDS	4,313,092	-
3 VAT Receivable 31.03.2012	34,990	34,990
4 VAT Receivable 31.03.2016	328,445	328,445
5 Service Tax Receivable	225	-
6 WCT 2% kmc	465,620	465,620
7 TDS and VAT Receivable from Sub Contractors	-	-
8 Prepaid expenses	-	-
9 TDS Receivable A.Y. 13-14	943,367	943,367
10 TDS Receivable A.Y. 12-13	-	1,229,142
11 TDS Receivable A.Y 14-15	-	620,339
12 VAT Refundable 2017	2,365,322	2,365,322
13 TDS AY 16-17	-	976,444
14 TDS AY 17-18	4,010,312	4,100,912
15 INSURANCE ADVANCE	279,524	-
16 VAT 2% ON WORK DONE	2,984,526	-
17 TCS1%	95,310	-
18 VAT COLLECTED & PAID	5,840	-
19 GST Receivable	3,659,891	-
Total	19,486,464	11,064,581

18 Revenue from operations (Net)

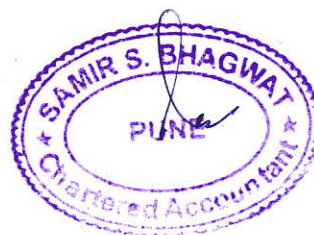
Particulars	31.03.2018	31.03.2017
A. Sale of Services	203355935	202085241
Net Revenue from operations	203,355,935	202,085,241

19 Other Income

Particulars	31.03.2018	31.03.2017
1 Interest on Fixed Deposit	459,139	457,279
2 Interest on Income tax Refund	-	-
4 Interest on capital	-	2,341,166
5 Miscellaneous Income	36,000	-
6 Profit share in Joint Venture	-	-
7 Discount Received	184,244	-
8 Dividend Recived	120,000	70,000
Total	799,383	2,868,445

20 Cost of materials consumed

Sr. Particulars	31.03.2018	31.03.2017
a. Raw Material Consumed		
Opening stock	13,538,824	473,690
Add: Purchases	35,767,461	36,319,385
	49,306,285	36,793,075
Less: Closing Stock	223,700	13,538,824
Total (A)	49,082,585	23,254,251
b. Other Direct Expenses		
Other Construction Expenses	128,786,169	159,078,789
Total (B)	128,786,169	159,078,789
Total (A+B)	177,868,754	182,333,040



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21 Employee benefit expense

Sr. No.	Particulars	31.03.2018	31.03.2017
1	Salaries & Bonus	4,041,106	3,005,704
2	Workmen & Staff Welfare Expenses	-	10,007
	Total	4,041,106	3,015,711

VARADLAXMI CONSTRUCTIONS PVT. LTD.

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22 Finance Costs		31.03.2018	31.03.2017
Particulars			
1	Bank charges	10,940	9,274
2	Interest paid	4,780,745	4,984,919
Total		<u>4,791,685</u>	<u>4,994,193</u>

23 Other expenses		31.03.2018	31.03.2017
Particulars			
✓1	Advertisement	104,390	8,000
✓2	Consultation and Audit Fees	92,213	35,184
✓3	Computer Expenses	499	7,250
✓4	Electrician charges	2,050	8,500
✓5	Entertainment Expenses	-	1,400
✓6	BANK GUARANTEE CHARGES	497,901	-
7	Insurance	(109,198)	1,492,754
✓8	Testing charges paid	477,336	1,109,150
✓9	Light Expenses	10,580	13,069
✓10	Miscellaneous Expenses	45,882	20,665
✓11	Office Expenses	79,399	93,220
✓12	Petrol Expenses	38,392	68,756
✓13	Printing & Stationery	21,455	39,348
✓14	Professional Tax company	2,500	2,500
✓15	Repairs and Maintenance Expenses	42,719	137,380
✓16	E.P.F. Contribution	132,234	-
✓17	Stamp Duty Expenses	65,200	-
✓18	Subscription and periodicals	1,000	28,950
✓19	Tea Expenses	29,994	13,550
✓20	Telephone Expenses	152,174	132,770
✓21	Tender Form Exp.	17,000	75,041
✓22	Travelling & Conveyance	16,706	104,163
✓23	Courier Charges	180	-
✓24	Rent, Rates & Taxes	263,700	153,400
✓25	Directors Remuneration	2,170,990	1,481,700
✓26	Loss from Joint Venture	-	-
✓27	Interest on delayed payment of TDS	79,599	1,550
28	Round off	-	6
29	Service tax	-	63,150
30	Shed Expenses	-	22,650
Total		<u>4,234,895</u>	<u>5,114,105</u>

24 Earnings per share		31.03.2018	31.03.2017
Particulars			
	Earnings available to equity shareholders	8,199,464	9,008,855
	Weighted average number of equity shares (nos.)	249	249
	Nominal Value of Shares (in Rs.)	10	10
	Earning per share (Basic & Diluted)	32,929.58	36,180.14

VARADLAXMI CONSTRUCTIONS PVT. LTD

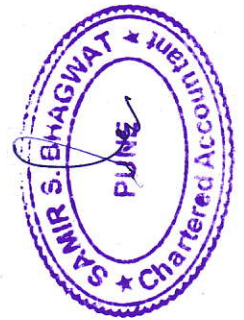
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DIRECTOR



Fixed Assets	Gross Block				Accumulated Depreciation			Net Block				
	Balance as at 1 April 2017	Additions/ (Disposals)	Acquired through business combinations	Revaluations/ (Impairments)	Balance as at 31 March 2018	Balance as at 1 April 2017	Depreciation charge for the year	Adjustment due to revaluations	On disposals	Balance as at 31 March 2018	Balance as at 1 April 2017	Net Block Balance as at 31 March 2018
a												
Tangible Assets												
1	350,000	-	-	-	350,000	310,108	9,581	-	-	319,689	39,892	30,311
2	12,060	-	-	-	12,060	11,457	-	-	-	11,457	603	603
3	1,775	-	-	-	1,775	1,572	49	-	-	1,621	203	154
4	18,442	-	-	-	18,442	2,827	2,845	-	-	5,671	15,615	12,771
5	42,310	-	-	-	42,310	11,447	8,035	-	-	19,482	30,863	22,828
6	161,402	37,881	-	-	199,283	142,893	18,517	-	-	161,410	18,509	37,874
7	74,744	-	-	-	74,744	63,301	6,539	-	-	69,841	11,443	4,903
8	764,815	71,780	-	-	836,595	515,358	131,680	-	-	647,038	249,456	189,557
9	582,933	-	-	-	582,933	427,998	32,896	-	-	460,894	154,935	122,039
10	4,511	-	-	-	4,511	3,390	229	-	-	3,619	1,121	891
11	211,445	-	-	-	211,445	159,196	10,663	-	-	169,858	52,249	41,586
12	1,391,434	-	-	-	1,391,434	1,045,758	63,083	-	-	1,108,840	345,676	282,594
13	21,000	-	-	-	21,000	11,694	1,824	-	-	13,518	9,306	7,482
14	154,000	-	-	-	154,000	98,652	13,591	-	-	112,243	55,348	41,757
15	64,000	-	-	-	64,000	35,858	5,499	-	-	41,357	28,142	22,643
16	16,150	-	-	-	16,150	5,558	4,654	-	-	10,211	10,592	5,939
17	32,630	-	-	-	32,630	24,522	1,660	-	-	26,182	8,108	6,448
18	413,460	-	-	-	413,460	331,359	21,091	-	-	352,449	82,101	61,011
19	1,432,861	-	-	-	1,432,861	1,209,212	97,067	-	-	1,306,279	223,649	126,582
20	30,500	-	-	-	30,500	15,683	5,523	-	-	21,205	14,817	9,295
21	13,900	-	-	-	13,900	12,473	732	-	-	13,205	1,427	695
22	1,800	-	-	-	1,800	626	212	-	-	839	1,174	961
23	893,780	-	-	-	893,780	-	-	-	-	-	893,780	893,780
24	HYDROSTATIC SENSOR PAVER FINISHER	4,250,000	-	-	4,250,000	-	-	-	-	-	-	4,174,114
25	SOIL COMPACTOR ARS 121/BS-III/CIL	1,950,000	-	-	1,950,000	-	-	-	-	75,886	-	1,915,182
26	VIBRATORY ROLLER TANDEM	1,877,119	-	-	1,877,119	-	34,818	-	-	34,818	-	1,869,671
27	ASPHALT MIXING PLANT DRUM MIX-90(W	5,026,237	-	-	5,026,237	-	7,448	-	-	7,448	-	5,026,237
28	PLANT (W.I.P)	1,004,598	-	-	1,004,598	-	-	-	-	-	-	1,004,598
Total	6,689,951	14,217,615	-	-	20,907,566	4,440,942	554,123	-	-	4,995,064	2,249,010	15,912,502



VARADLAXMI CONSTRUCTIONS PVT. LTD.

Director

25 Remuneration to Auditors	31.03.2017	31.03.2016
Tax Audit Fees	-	-
Income Tax Consulation	-	-
Staturtory Audit Fees	-	-
ROC Consulation Charges	-	-
Vat Consulation Charges	-	-
	<hr/>	<hr/>
	-	-

26 Disclosure of Related Parties / Related Party Transactions

Name of the Related Parties	Nature of Relationship with th	Nature of Transaction	Amount
Ajit S. Narke	Husband of Director	Salary	964,600
Shilpa A. Narke	Director	Remueration	1,246,250
Rahul P. Bandivadekar	Director	Remueration	924,740

VARADLAXMI CONSTRUCTIONS PVT. LTD.

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DIRECTOR

