

Year.	Mar/15	Mar/16	Mar/17	Mar/18
Year No.	0	1	2	3
Beginning of the Year	01/Apr/14	01/Apr/15	01/Apr/16	01/Apr/17
End of the Year	31/Mar/15	31/Mar/16	31/Mar/17	31/Mar/18
Number of Days of Operation	0	366	365	365
WeekDay	0	262	261	260
Weekend	0	104	104	105

Revenue

Revenue	0	2791	7172	4478
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Operating Cost

Repair and Maintenance	0	29.26	29.26	29.26
Manpower	0	49	52	54
Administrative Cost	0	5	5	5
Power Cost	0	0	0	0
Marketing Expense	0	0	0	0
Annual Payment	0	0	0	0
Total Operating Cost	0	83	86	89

EBITDA	0	2708	7086	4389
Interest on Debt	0	-464	-287	-110
Depreciation	0	-195	-195	-195
Earning Before Tax (EBT)	0	2049	6604	4084
Tax	0	-538	-2035	-1234
Profit after Tax (PAT)	0	1511	4569	2849
Dividend	0	20	283	135
Dividend Distribution Tax	0	3	46	22
Profit carried to Reserve	0	1488	4240	2692

Cash Flow Statement

Cash from Operating Activities

EBITDA	0	2708	7086	4389
Less: Taxes	0	-538	-2035	-1234
Net Cash from Operations	0	2169	5051	3155

Cash from Investing Activities

Increase in Capital Expenditure	-6306	0	0	0
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Net Cash from Investing Activities	-6306	0	0	0
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Cash from Financing Activities

Increase in Share capital	1892	0	0	0
Debt Finance	4414	0	0	0
Interest (Expense) / Income	0	-464	-287	-110
Add/(Repay) of Secured Loans	0	-1471	-1471	-1471
Cash From Financing Activities	6306	-1935	-1758	-1582

Total Cash Flows Available for Distribution	0	234	3293	1573
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Dividend Expense	0	20	283	135
Dividend Distribution Tax	0	3	46	22

Net Cash and Bank Balance	0	211	2963	1416
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Opening Balance	0	0	211	3174
Addition	0	211	2963	1416
Closing Balance	0	211	3174	4590

Balance Sheet

Asset

Gross Fixed Assets	6306	6306	6306	6306
Accumulated Depreciation	0	-195	-390	-585
Net Fixed Assets	6306	6111	5916	5722

Current Asset

Cash	0	211	3174	4590
Total Asset	6306	6322	9091	10311

Liabilities

Shareholder's Equity	1892	1892	1892	1892
Reserves and Surplus	0	1488	5727	8420
Total Networth	1892	3379	7619	10311
Debt Outstanding	4414	2943	1471	0

Total Liabilities	6306	6322	9091	10311
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	0	0	0	0
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Revenue ₹ 9,956.89

EBT + Depr ₹ 9,095.33

₹ 861.55

Income Sheet

Mar/19
4
01/Apr/18
31/Mar/19
365
260
105

37

29.26
57
6
0
0
0
92
-55
0
-195
-249
0
-249
0
0
-249

-55
0
-55

0

0

0

0

0

0

0

-55

0

0

-55

4590

-55

4535



6306

-779

5527

4535

10062

1892

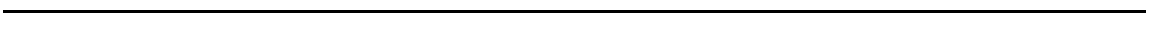
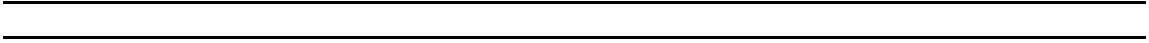
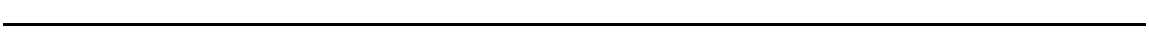
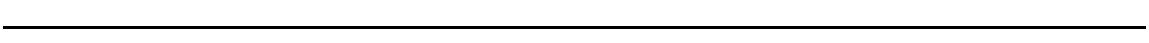
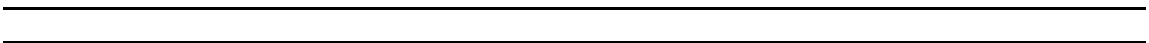
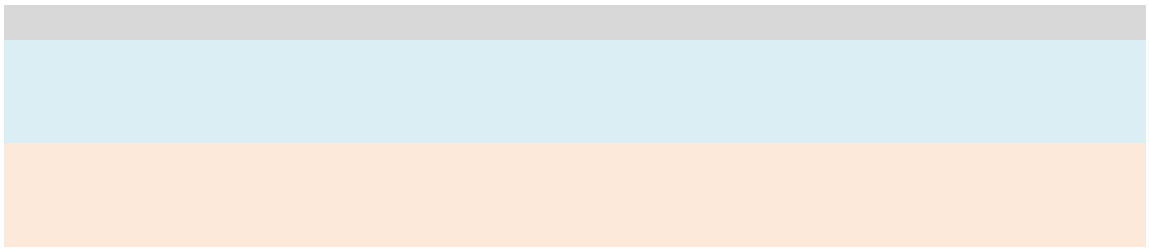
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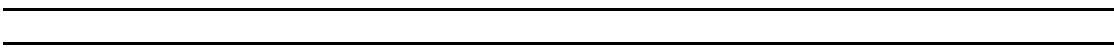
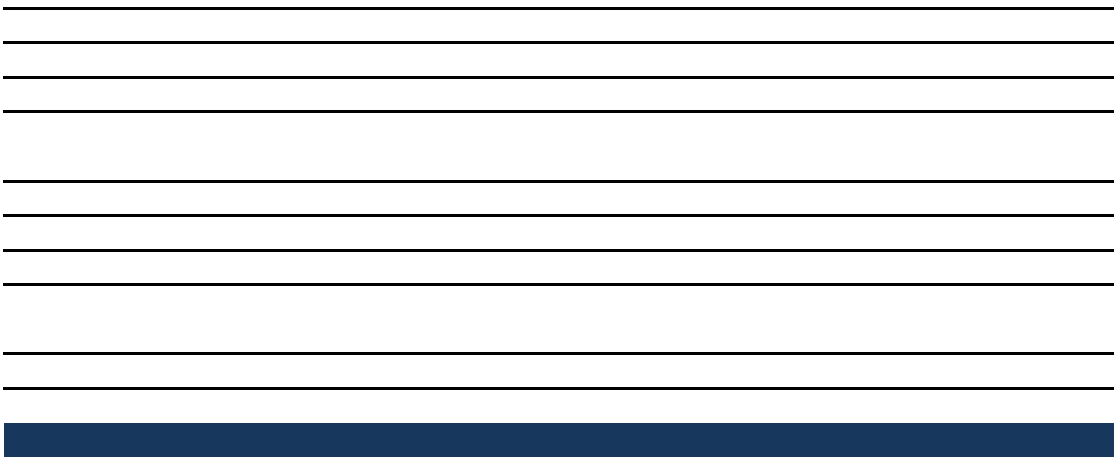
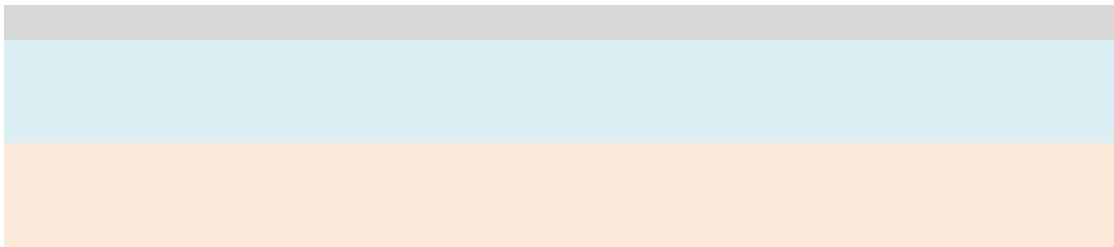
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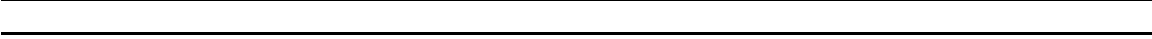
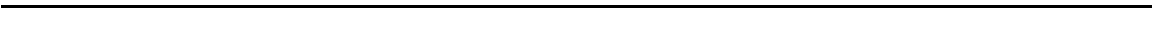
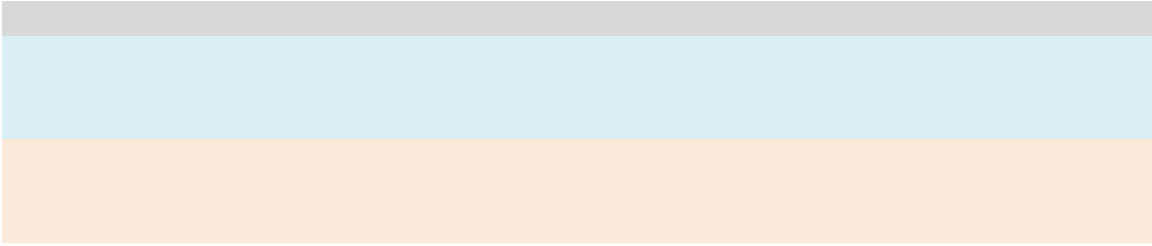
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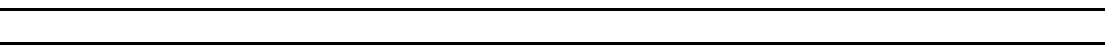
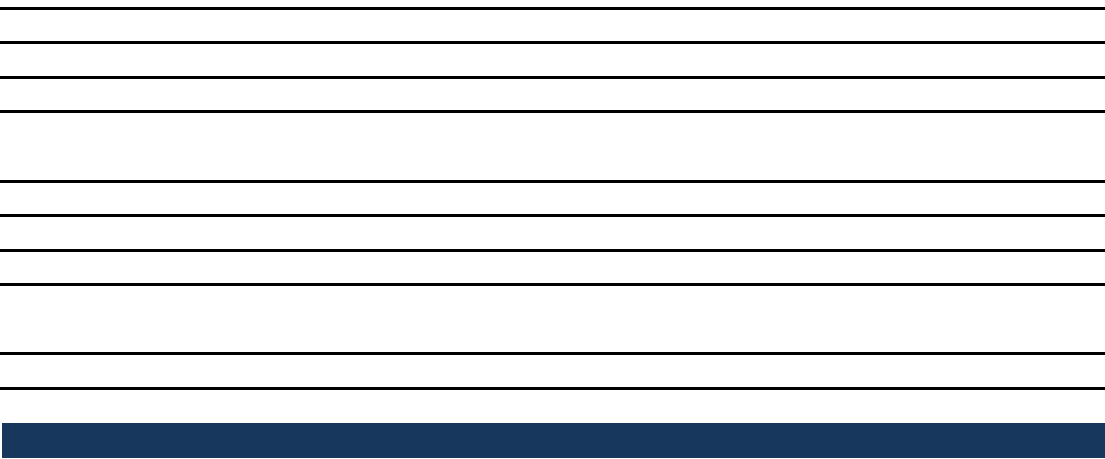
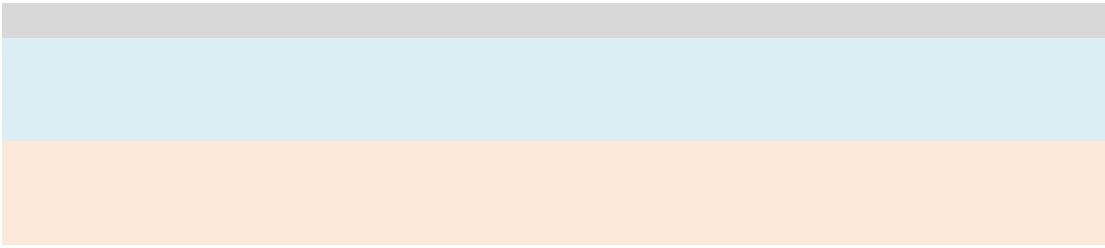
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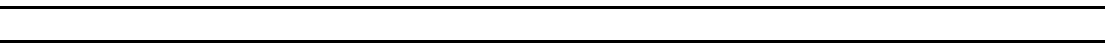
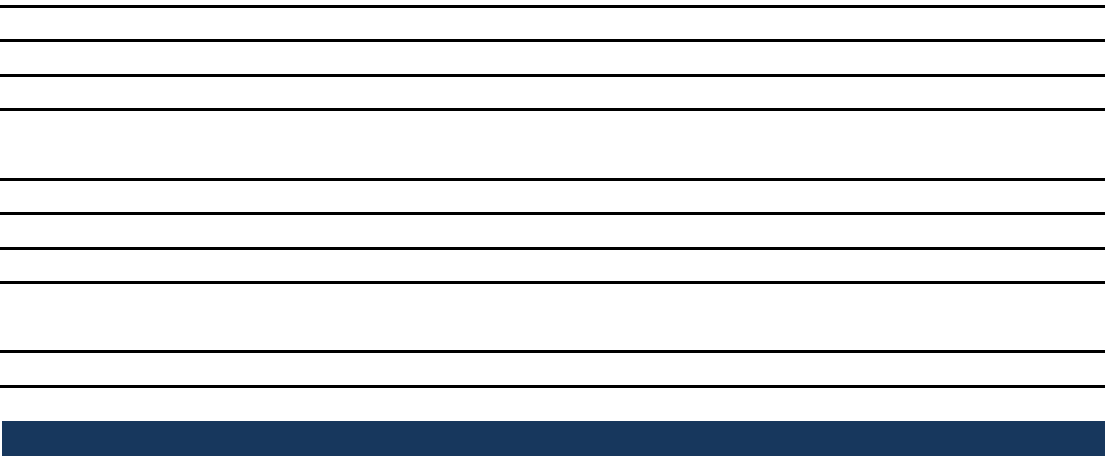
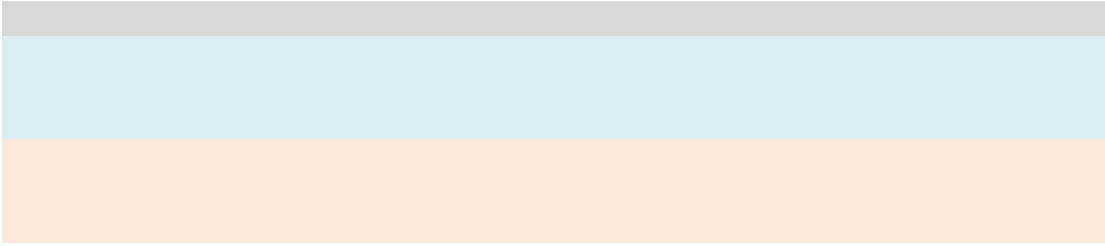
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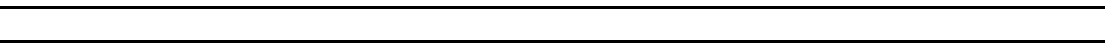
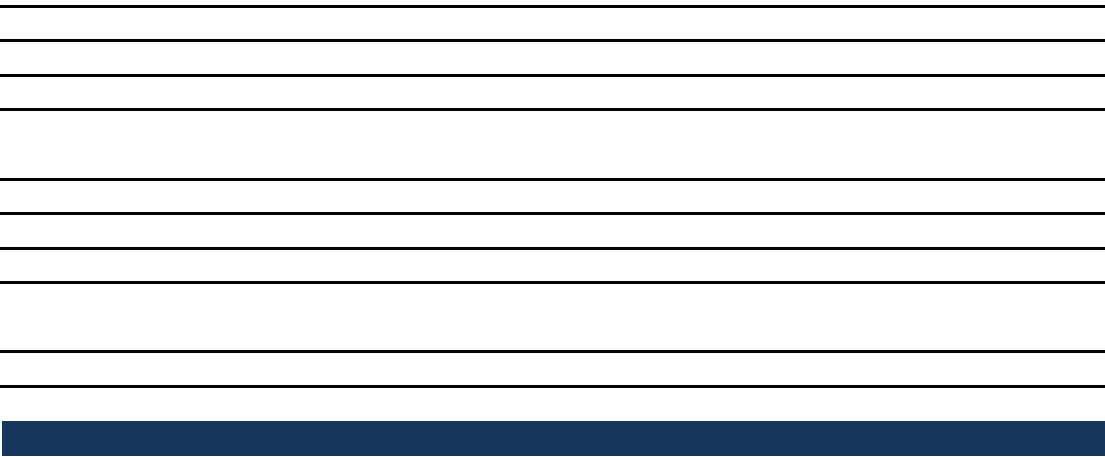
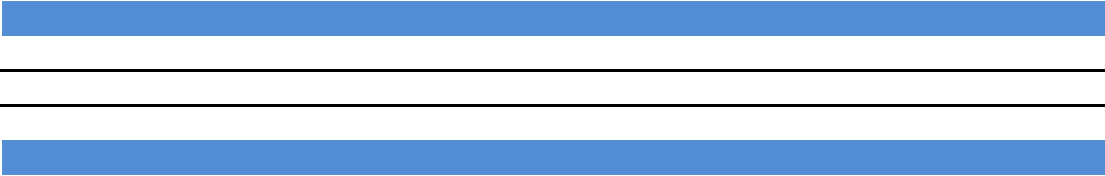
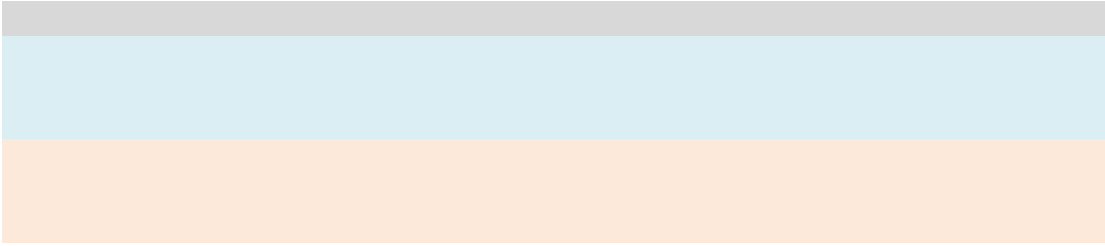


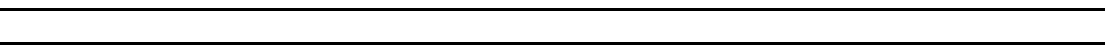
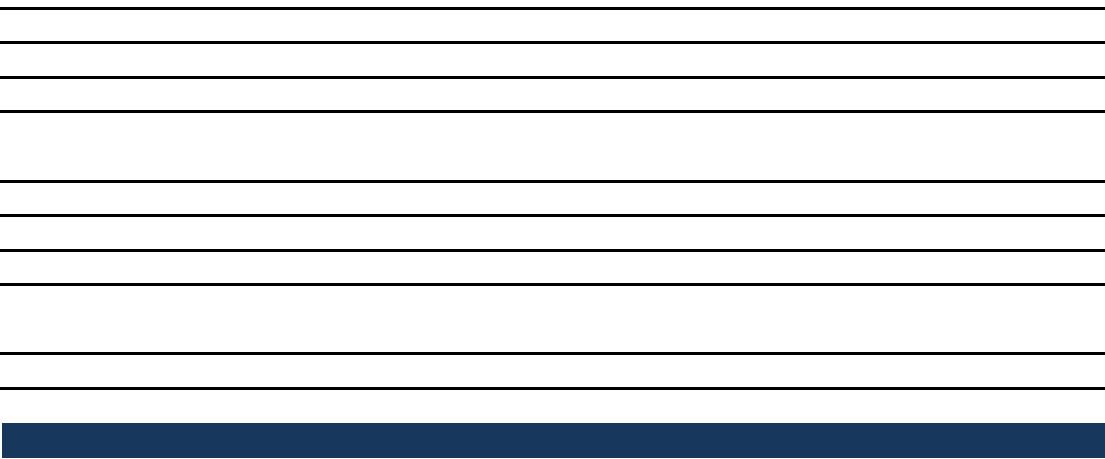
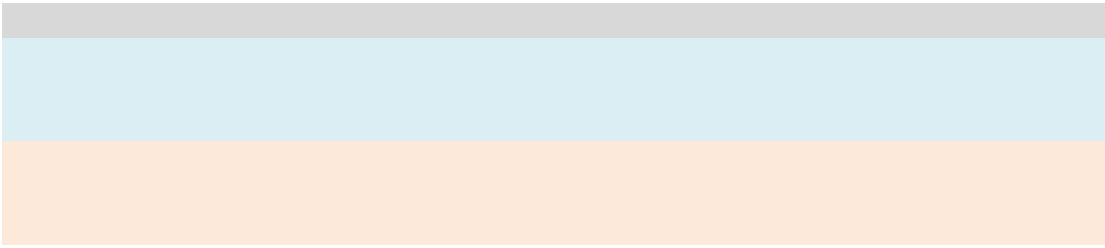


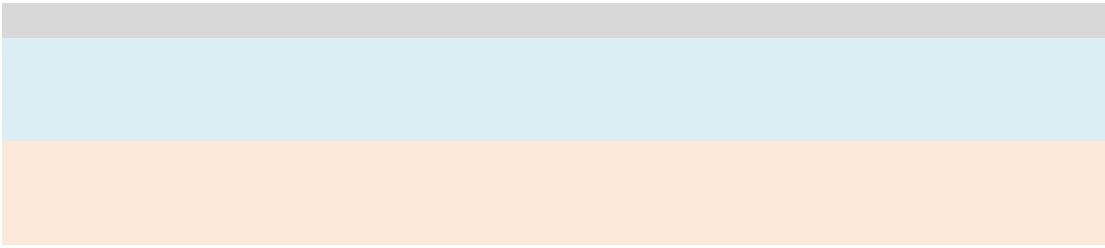












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