

GEETANJALI VATIKA PRIVATE LIMITED
METRO ICE CREAM FACTORY
KARBIGAHYA, PATNA
Profit and Loss statement for the year ended 31st March, 2015

(Figures in Rs.)

Particulars	Note No	Figures as at the end of current reporting period	Figures as at the end of previous reporting period
I Revenue from operations		44,55,419	56,30,179
II Other Income		-	1,239
III Total Revenue (I +II)		44,55,419	56,31,418
IV Expenses:			
1 Cost of materials consumed	11	33,63,033	21,09,118
2 Purchase of Stock-in-Trade		-	-
3 Changes in inventories of finished goods, work-in-progress and Stock-in-Trade	12	(19,43,982)	(11,10,606)
4 Employee benefit expense	13	3,60,000	2,34,350
5 Financial costs		-	-
6 Depreciation and amortization expense	14	9,528	13,579
7 Other expenses	15	25,76,235	42,94,974
Total Expenses		43,64,814	55,41,416
V Profit before exceptional and extraordinary items and tax	(III - IV)	90,606	90,002
VI Exceptional Items		-	-
VII Profit before extraordinary items and tax (V - VI)		90,606	90,002
VIII Extraordinary Items		-	-
IX Profit before tax (VII - VIII)		90,606	90,002
X Tax expense:			
1 Current tax		26,386	22,048
2 Deferred tax		(1,611)	(2,553)
XI Profit(Loss) from the perid from continuing operations	(IX-X)	62,609	65,401
XII Profit/(Loss) from discontinuing operations		-	-
XIII Tax expense of discounting operations		-	-
XIV Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV Profit/(Loss) for the period (XI + XIV)		62,609	65,401
XVI Earning per equity share:			
1 Basic		3.13	3.27
2 Diluted		-	-

GEETANJALI VATIKA PRIVATE LIMITED

Managing Director
DIN-03563656

Director
DIN-07279820

For, Parik & Co.
Chartered Accountants

(CA Lalit Kumar)
M.No.404234

Date:10/09/2015
Place:Patna

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