

M/s Sri Satya Sai Homes Private Limited
Regd. Off: Shashi Complex, Near Makrana Marbles, Gujral Path,
Keshari Nagar, Rajeev Nagar, Patna-800024 (Bihar)

Profit and loss statement for the year ended 31st March 2017

Particulars	Note No.	Current Year 31.03.2017 (Amount in Rs.)	Previous Year 31.03.2016 (Amount in Rs.)
A. Revenue from Operations (5 Nos Of Flat Sold)	18 & 19	16,491,900.00	3,200,000.00
Apartment under Construction (WIP) includes profit under the % Completion method (AS-07)		17,897,440.00	25,553,263.00
B. Other Income	21	290,852.99	347,264.00
C. Total Revenue(A+B)		34,680,192.99	29,100,527.00
D. Expenses:			
Work -in-Progress and Stock-in-Trade (WIP)	24	33,214,380.00	28,319,270.60
Employee Benefits Expenses	22	269,256.00	210,000.00
Finance Costs	20	1,734.06	746.66
Depreciation and Amortization Expenses	25	892.00	1,204.00
Other Expenses	23	216,214.00	162,749.00
Total Expenses		33,702,476.06	28,693,970.26
E. Profit before Exceptionary Items and Tax (C-D)		977,716.93	406,556.74
F. Exceptional Items		-	-
G. Profit Before Extraordinary Items and Tax (E-F)		977,716.93	406,556.74
H. Extraordinary Items		-	-
I. Profit Before Tax (G+H)		977,716.93	406,556.74
J. Tax Expenses:			
(1) Current Tax			
(2) Deferred Tax Assets	302,162.00		127,289.00
	45.00	302,117.00	114.00
K. Profit/(Loss) for the period from continuing Operations (I-J)		675,599.93	279,381.74
L. Profit/(Loss) from discontinuing operations		-	-
M. Tax Expenses of Discontinuing Operations		-	-
N. Profit/(Loss) from Discontinuing operations (After Tax)(L-M)		-	-
O. Profit (Loss) for the period (K+N)		675,599.93	279,381.74
P. Earnings per Equity Share:			
1.Basic		0.11	0.06
2.Diluted		-	-

Notes on Accounts as per Schedule "26" Attached
Signed in terms of our separate report of even date attached.

For A.K. Jalan & Associates
Chartered Accountants

(K.P.Jalan)
Partner

For Sri Satyasai Homes Private Limited

(Director)

(Director)

Pla Patna
Date : 03.09.2017

