

SHREEYA CONSTRUCTION PVT. LTD.
PAN:-AAHCS2896N
BALAJEE SHYAM SUNDER COMPLEX, A BLOCK, 1ST FLOOR, JAGDEO PATH MORE
PATNA-14

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH, 2016

Particulars	Note No.	As at 31/03/2016		As at 31/03/2015	
		Rs.	Rs.	Rs.	Rs.
I Revenue from operations	12				
Sale of Products		16,300,001.00		11,650,000.00	
Sale of Services		-		505,000.00	
Other Operating Revenues		<u>16,300,001.00</u>		<u>12,155,000.00</u>	
Less: Excise Duty		-	16,300,001.00	-	12,155,000.00
II Other Income			<u>16,300,001.00</u>		<u>12,155,000.00</u>
III Total Revenue (I + II)					
IV Expenses	13	14,670,000.00		10,718,000.00	
Cost of Flats					
Purchases of Stock in Trade					
Changes in inventories of finished goods, work in progress and Stock-in-trade					
Employees benefits expenses	14	2,466,000.00		1,200,000.00	
Finance Cost	15	60.00		160.00	
Depreciation & Amortization	7	612,195.91		258,033.00	
Other Expenses	16	<u>218,201.00</u>		<u>225,281.00</u>	
Total Expense			<u>17,966,456.91</u>		<u>12,401,474.00</u>
V Profit before exceptional and extraordinary items and tax (III-IV)			(1,666,455.91)		(246,474.00)
VI Exceptional Items			-		-
VII Profit before extraordinary items and tax (V-VI)			<u>(1,666,455.91)</u>		<u>(246,474.00)</u>
VIII Extraordinary Items			-		-
IX Profit before tax (VII-VIII)			<u>(1,666,455.91)</u>		<u>(246,474.00)</u>
X Tax Expenses:		796,830.00		-	
(1) Current Tax		-		-	
(2) Deferred Tax		-		216,874.00	
(3) MAT		-		25,000.00	
(4) Wealth Tax		<u>-</u>	<u>796,830.00</u>	<u>241,874.00</u>	
XI Profit/(Loss) for the period from continuing operations (IX-X)			<u>(2,463,285.91)</u>		<u>(488,348.00)</u>
XII Profit/(Loss) for the period from discontinuing operations			-		-
XIII Tax expenses of discontinuing operations			-		-
XIV Profit/(Loss) from discontinuing operations (after tax) (XII-XIII)			-		-
XV Profit/(Loss) for the period (XI-XIV)			<u>(2,463,285.91)</u>		<u>(488,348.00)</u>
XVI Earnings per equity share:					
(1) Basic					
(2) Diluted					

For Shreeya Construction Pvt. Ltd.

Sangeeta Prakash
Sd/-
Sangeeta Prakash
Managing Director

Anjana Sharma
Sd/-
Anjana Sharma
Director

In terms of our Audit report on even date
For R.S.Dwary and Co.



(Chartered Accountant)

Sd/-
Natbar Lal
(Partner)
PANo - AAHFR3364B
Membership No.-066840
177, Jodhpur Garden
Kolkata-700045

Place: Patna
Date: 25/08/2016