

GHARONDA BUILDCON PVT. LTD.

Profit & Loss Statement for the year ended on 31st March, 2015.

Particulars	Note No	As at 31.03.2015	As at 31.03.2014
I. Revenue from operations			
Gross value of work executed		1,93,01,209.00	3,30,15,622.00
Sale proceeds of Flats & shops		-	45,08,400.00
Net Domestic Sales		1,93,01,209.00	3,75,24,022.00
II. Other Income	12	0.00	5,00,000.00
III. Total Revenue (I + II)		1,93,01,209.00	3,80,24,022.00
IV. Expenses			
Cost of material consumed	13	1,18,68,033.44	1,74,76,323.00
Purchase of Stock-in-trade		-	-
Changes in inventories of			
Work in Progress	14	17,27,700.00	1,28,09,402.40
Employee Benefits Expenses	15	0.00	78,000.00
Financial Costs	16	9,32,699.80	9,42,763.00
Depreciation and amortization expenses	17	29,125.00	58,617.68
Other Expenses	18	39,31,307.68	47,52,947.16
Total Expenses		1,84,88,865.92	3,61,18,053.24
V. Profit before exceptional and extra ordinary items and tax (III - IV)		8,12,343.08	19,05,968.76
VI. Exceptional Items		-	-
VII. Profit before extra ordinary items and tax (V - VI)		8,12,343.08	19,05,968.76
VIII. Extra ordinary items		-	-
IX. Profit before tax (VII - VIII)		8,12,343.08	19,05,968.76
X. Tax Expenses			
(1) Current Tax		2,43,750.00	5,85,000.00
(2) Deferred Tax		-	-
XI. Profit (Loss) for the period from continuing operations (IX-X)		5,68,593.08	13,20,968.76
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)		5,68,593.08	13,20,968.76
XVI. Earnings per equity share:			
(1) Basic		3,868.30	9,076.04
(2) Diluted		777.36	1,823.89

Place : Patna

Date : the 21th day of Aug 2015

For Gharounda Buildcon Pvt. Ltd.

माला भारतीय
Director

Director

Managing Director

In terms of our separate report attached.

For Kumar & Lal
Chartered Accountants

(N K Lal)

Partner

