GHARONDA BUILDCON PVT. LTD.

Profit & Loss Statement for the year ended on 31st March, 2016.

Particulars	Note No		As at 31.03.2016		As at 31.03.2015
I. Revenue from operations					
Gross value of work executed		1,65,78,000.00		1,93,01,209.00	
Sale proceeeds of Flats & shops		-		0.00	
Net Domestic Sales			1,65,78,000.00		1,93,01,209.00
II. Other Income	12		0.00		0.00
III. Total Revenue (I + II)			1,65,78,000.00		1,93,01,209.00
IV. Expenses					
Cost of material consumed	13		1,25,76,838.21		1,18,68,033.14
Purchase of Stock-in-trade			-		-
Changes in inventories of					
Work in Progress	14		-1,26,200.00		17,27,700.00
Employee Benefits Expenses	15		0.00		0.00
Financial Costs	16		7,42,029.00		9,32,699.80
Depreciation and amortization expenses	17		49,770.00		29,125.00
Other Expenses	18		26,01,384.32		39,31,307.68
Total Expenses			1,58,43,821.53		1,84,88,865.62
V. Profit before exceptional and extra ordinary items and tax (III - IV)			7,34,178.47		8,12,343.38
VI. Exceptional Items			-		-
VII. Profit before extra ordinary items and tax (V - VI)			7,34,178.47		8,12,343.38
VIII. Extra ordinary items			-		-
IX. Profit before tax (VII - VIII)			7,34,178.47		8,12,343.38
X. Tax Expenses					
(1) Current Tax			2,20,254.00		2,43,750.00
(2) Deferred Tax			-		-
XI. Profit (Loss) for the period from continuing operations (IX-X)			5,13,924.47		5,68,593.38
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)			5,13,924.47		5,68,593.38
XVI. Earnings per equity share:					
(1) Basic			3,496.09		3,868.30
(2) Diluted			702.56		777.36

Place : Patna

Date : the 24th day of Aug, 2016

In terms of our separate report attached.
For Kumar & Lal
Charterd Accountants

(N K Lal)
Partner

KUMAR & LAL PATNA CHARTERED ACCOUNTANTS

Director

Director

For Gharounda Buildcon Pvt. Ltd.

Managing Director

Gharaunda Buildcon Pvt. Ltd.

Director