

GHARONDA BUILDCON PVT. LTD.

Profit & Loss Statement for the year ended on 31st March, 2017

Particulars	Note No	As at 31.03.2017	As at 31.03.2016
I. Revenue from operations			
Gross value of work executed			16,578,000.00
Sale proceeds of Flats & shops		3,500,000.00	0.00
Net Domestic Sales		3,500,000.00	16,578,000.00
II. Other Income	12	370,625.00	0.00
III. Total Revenue (I + II)		3,870,625.00	16,578,000.00
IV. Expenses			
Cost of material consumed	13	5,379,485.94	12,576,838.21
Purchase of Stock-in-trade		-	-
Changes in inventories of			
Work in Progress	14	-4,309,400.94	-126,200.00
Employee Benefits Expenses	15	96,000.00	0.00
Financial Costs	16	696,839.00	742,029.00
Depreciation and amortization expenses	17	44,462.00	49,770.00
Other Expenses	18	1,885,540.94	2,601,384.32
Total Expenses		3,792,926.94	15,843,821.53
V. Profit before exceptional and extra ordinary items and tax (III - IV)		77,698.06	734,178.47
VI. Exceptional Items		-	-
VII. Profit before extra ordinary items and tax (V - VI)		77,698.06	734,178.47
VIII. Extra ordinary items		-	-
IX. Profit before tax (VII - VIII)		77,698.06	734,178.47
X. Tax Expenses			
(1) Current Tax		24,009.00	220,254.00
(2) Deferred Tax		-	-
XI. Profit (Loss) for the period from continuing operations (IX-X)		53,689.06	513,924.47
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)		53,689.06	513,924.47
XVI. Earnings per equity share:			
(1) Basic		369.99	3,496.09
(2) Diluted		74.35	702.56

Place : Patna

In terms of our separate report attached.

For Kumar & Lal
Chartered Accountants

Date : the 24th day of Aug, 2017

Gharonda Buildcon Pvt. Ltd. Gharonda Buildcon Pvt. Ltd.

Director
Managing Director

Director

Director

