Raunak Vatika Private Limited

Statement of Profit and Loss for the Year Ended 31 March, 2016

	Particulars	Note No.	Year Ended On March 31, 2016 (`)	Year Ended On March 31, 2015 (`)
I.	**REVENUE FROM OPERATIONS**	20		
	Sale of Products		44,923,198.90	60,000,106.20
	Other Operating Revenue		3,389,571.00	6,166,450.00
II.	**OTHER INCOME**	21	0.00	0.00
III.	**TOTAL REVENUE**		**48,312,769.90**	**66,166,556.20**
IV.	**EXPENSES**			
	a. Cost of Project Construction	22	23,849,907.66	33,573,409.00
	b. Purchase of Traded Goods	23	-	-
	c. Change in Value of Inventories (WIP)	24	18,578,120.00	25,426,584.00
	[(Increase) / Decrease in value]			
	c. Employee benefits expenses	25	956,786.00	843,919.00
	d. Finance costs	26	167,400.89	2,092,366.91
	e Depreciation and amortization expense	11	468,451.00	687,821.00
	f Operating & Other expenses	27	1,971,604.56	963,486.69
	Total Expense		**45,992,270.11**	**63,587,586.60**
V.	**PROFIT BEFORE PRIOR PERIOD ITEMS & TAX**		**2,320,499.79**	**2,578,969.60**
	Less: Prior Period Expenses		0.00	0.00
VI.	**PROFIT BEFORE TAX**		**2,320,499.79**	**2,578,969.60**
VII.	**TAX EXPENSE**			
	a. Current Year Income Tax		803,000.00	953,000.00
	b. MAT Credit Entitlement		0.00	0.00
	c. Deferred Tax Credit		(55,474.00)	(107,119.00)
	d. Income Tax of Earlier Years		98,090.00	7,900.00
VIII.	**PROFT FOR THE YEAR FROM CONTINUING OPERATIONS**		**1,474,883.79**	**1,725,188.60**
IX.	PROFIT/ (LOSS) FROM DISCONTINUED OPERATIONS		0.00	0.00
X.	**PROFIT / (LOSS) FOR THE PERIOD [PAT]**		**1,474,883.79**	**1,725,188.60**
XI.	**EARNING PER EQUITY SHARE**			
	Equity Shares of ` 10 each			
	a. Basic		24.00	28.07
	b. Diluted		24.00	120.33
	Number of Shares Used in Earning Per Share	28		
	a. Basic		61,460	61,460
	b. Diluted		61,460	14,337
	Significant Accounting Policies and Notes to Accounts forming part of the financial statements	1		

In terms of our Report of even date

For M Mittal T C Jain & Co.
Chartered Accountants

(Tara Chand)
Partner
Membership No. 078011
Date: 03rd September, 2016
Place: Patna

M. MITTAL T.C. JAIN & CO. PATNA CHARTERED ACCOUNTANTS

R.K Chaudhary

Ravindra Kumar Chaudhary
Director
DIN: 00996335

Swati Chaudhary

Swati Chaudhary
Director
DIN: 02107250

For Raunak Vatika Pvt. Ltd.
R.K Chaudhary
Director