Raunak Vatika Private Limited

Statement of Profit and Loss for the Year Ended 31 March, 2017

	Particulars	Note No.	Year Ended On March 31, 2017 (`)	Year Ended On March 31, 2016 (`)
I.	**REVENUE FROM OPERATIONS**	20		
	Sale of Products		7,569,048.00	44,923,198.90
	Other Operating Revenue		2,231,604.00	3,389,571.00
II.	**OTHER INCOME**	21	0.00	0.00
III.	**TOTAL REVENUE**		**9,800,652.00**	**48,312,769.90**
IV.	**EXPENSES**			
	a. Cost of Project Construction	22	25,434,427.71	23,849,907.66
	b. Purchase of Traded Goods	23	-	-
	c. Change in Value of Inventories (WIP)	24	(18,434,039.00)	18,578,120.00
	[(Increase) / Decrease in value]			
	c. Employee benefits expenses	25	50,324.00	956,786.00
	d. Finance costs	26	-	167,400.89
	e Depreciation and amortization expense	11	350,135.00	468,451.00
	f Operating & Other expenses	27	939,031.12	1,971,604.56
	Total Expense		**8,339,878.83**	**45,992,270.11**
V.	**PROFIT BEFORE PRIOR PERIOD ITEMS & TAX**		**1,460,773.17**	**2,320,499.79**
	Less: Prior Period Expenses		0.00	0.00
VI.	**PROFIT BEFORE TAX**		**1,460,773.17**	**2,320,499.79**
VII.	**TAX EXPENSE**			
	a. Current Year Income Tax		475,000.00	803,000.00
	b. MAT Credit Entitlement		0.00	0.00
	c. Deferred Tax Credit		(30,796.00)	(55,474.00)
	d. Income Tax of Earlier Years		216,360.00	98,090.00
VIII.	**PROFT FOR THE YEAR FROM CONTINUING OPERATIONS**		**800,209.17**	**1,474,883.79**
IX.	PROFIT/ (LOSS) FROM DISCONTINUED OPERATIONS		0.00	0.00
X.	**PROFIT / (LOSS) FOR THE PERIOD [PAT]**		**800,209.17**	**1,474,883.79**
XI.	**EARNING PER EQUITY SHARE**			
	Equity Shares of ` 10 each			
	a. Basic		13.02	24.00
	b. Diluted		13.02	24.00
	Number of Shares Used in Earning Per Share	28		
	a. Basic		61,460	61,460
	b. Diluted		61,460	61,460
	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. 078015
Date: 06th September, 2017
Place: Patna

Ravindra Kumar Chaudhary
Director
DIN: 00996335

Swati Chaudhary
Director
DIN: 02107250

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

For Raunak Vatika P...
R.K. Chaudhary
Director