GEETRAJ CONSTRUCTION PRIVATE LIMITED
KRISHNA NAGAR, NEAR PRABHAT MEDICAL, PLOT - 141, ROAD NO. 10, PATNA, BIHAR ,800001
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31st March 2017

	PARTICULAR	SCH	Amount (Current Year)	Amount (Previous Year)
I	Revenue From Operation	8	544,000.00	-
II	Other Income	9	-	-
III	Total Revenue (I+II)		544,000.00	-
IV	Expenses:			
1	Cost of material consumed	10	158,300.00	
2	Purchase of Stock-in-Trade		-	-
3	Changes in inventories of Finished goods, work-in-progress and Stock- in-Trade	11	-	-
4	Employe Benefit expense	12	226,000.00	-
5	Financial Costs		-	-
6	Depreciation and amortization expenses		80,554.60	-
7	Other Expenses	13	196,582.62	-
	Total Expenses		661,437.22	-
V	Profit before exceptional and extraordinary items & tax (III-IV)		(117,437.22)	-
VI	Exceptional Items		-	-
VII	Profit before extraordinary items and tax (V-VI)		(117,437.22)	-
VIII	Extraordinary items		-	-
IX	Profit before tax (VII-VIII)		(117,437.22)	-
X	Tax Expense:			
	1. Current Tax		-	-
	2. Deffered Tax		-	-
XI	Profit(Loss) from the period from continuing operations (IX-X)		(117,437.22)	-
XII	Profit(Loss) from discontinuing operation		-	-
XIII	Tax expense of discontinuing operation		-	-
XIV	Profit(Loss) from Discontinuing operations(After Tax) (XII-XIII)		-	-
XV	Profit(Loss) for the period (XI+XIV)		(117,437.22)	-
XVI	Earning per Equity Share:			
	1. Basic		(2.94)	-
	2. Diluted			

For & On behalf of the Board

Director

Director

Place: Patna
Date : 31.08.2017

For P.Jyoti & Co.
(Chartered Accountatns)
FRN-010237C

CA GOVIND KUMAR SINHA
PARTNER
M.NO- 426588

GEETRAJ CONSTRUCTION PRIVATE LIMITED

KRISHNA NAGAR, NEAR PRABHAT MEDICAL, PLOT - 141, ROAD NO. 10, PATNA, BIHAR ,800001

Schedule to Profit & Loss account for the year ending 31.03.2017

Particular	Current Year	Previous Year
SCH- 8:		
Revenue from operation		
Gross Bill	544,000.00	-
	-	-
Total	544,000.00	
SCH-9:		
Other Income		
Other Income	-	-
Total	-	-
SCH-10:		
Cost of Material Purchase	158,300.00	-
Total	158,300.00	-
SCH-11:		
Changes in inventories of Finished goods, work-in-progress and Stock in Trade		
Opening Stock	-	-
Less: Closing Stock	-	-
		-
Total	-	-
SCH-12:		
Salary	226,000.00	-
Total	226,000.00	-
SCH-13:		
Other Expenses		
Labour	162,000.00	-
Bank Charges	7,926.62	-
Audit Fee	18,000.00	-
ROC Fee	800.00	-
Misc Expenses	7,856.00	-
Total	196,582.62	-

GEETRAJ CONSTRUCTION PRIVATE LIMITED

Significant Accounting Policies and Notes thereon for the year ended on 31st March' 2017.

1. Significant Accounting Policies:

(A) Basis of Accounting: The Company follows the Mercantile System of Accounting and recognizes Income & Expenditure on Accrual Basis. Accounts are prepared on Historical Cost convention and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted principles.

(B) Revenue Recognition:
i) Revenue from the sale of goods is recognized upon passes of title to the customer, which generally coincides with their delivery.
ii) Dividend income taken into account after its actual receipt to the company.

(C) Foreign Currency Transactions: Nil

(D) Deferred Taxation: The Company neither has unabsorbed depreciation nor has carried forward losses under Tax Laws. Hence Deferred Taxation does not arise in accordance with Accounting Standard As-22 "Accounting for Taxes on Income" issued by the Institute of Chartered Accountants of India.

(E) Miscellaneous Expenses: Preoperative expenses are written off over a period of five years.

(F) Depreciation and amortisation: Depreciation is provided on the Written Down Value Method (WDV).

2. Notes Forming part of the Accounts:

(A) Current Assets, Loans & Advances: In the opinion of Board of Directors the Current Assets, Loans and Advances have a value on realization in the ordinary course of business at least equal to the at which they are stated in the balance sheet and provisions for all known liabilities have been made as at the year end.

(B) Earning Per Shares:

EQUITY SHARE		PREFERANCE SHARE	
No.	**EPS (Rs.)**	**No.**	**EPS (Rs.)**
40000	(2.94)	-	-

(C) Investment From foreign company: Nil

(D) Foreign Currency Transaction: Nil

(E) Particulars in respect of Stock: Nil

ITEM	OP		PURCHASE		SALE		CL		LOSS
	Qty	Amount	Qty	Amount	Qty	Amount	Qty	Amount	Qty
NA									

(F) Previous year's figures are regrouped, rearranged and reclassified wherever found necessary.

(G) Disclosure of related parties and related party transactions: Related party disclosures as required by Accounting Standard 18 issued by the Institute of Chartered Accountants of India, are given below:

a) Key Management Personnel(KMP)

1) BIRENDRA SINGH
2) SARITA DEVI

b) Associates Enterprise: NA

c) Related Party Transaction:

Unsecured Loan taken by the company from the directors:

(i) Birendra Singh: Rs. 1330000.00
(ii) Sarita Devi : Rs. 200000.00

(H) Confirmation of Balances is yet to be received from different parties under the head current assets & Current liabilities

(I) No employee of the company employed throughout the year or part of the year has received emoluments of Rs. 2400000/- per annum or more or Rs. 200000/- per month or more.

(J) The amount outstanding to small-scale undertaking to which the company owes Rs. 100000/-& above and which are outstanding for more than 30 days: - NIL

(K) Contingent Liabilities: Nil

(L). **Details of Specified Bank Notes (SBN) held and transacted during the period from 8th November, 2016 to 30th December, 2016**

PARTICULARS	SBNs	OTHER DENOMINATION NOTES	TOTAL
Closing cash in hand as on 08.11.2016	346000	20266.34	366266.34
(+) Permitted receipts	-	-	-
(-) Permitted payments	-	-	-
(-) Amount deposited in Banks	346000	-	346000
Closing cash in hand as on 30.12.2016	-	20266.34	20266.34

FOR P. JYOTI & CO.
CHARTERED ACCOUNTANTS
Firm Registration No.: 010237C

Place: Patna
Date: 31/08/2017

[CA GOVIND KUMAR SINHA]
PARTNER
M. No. 426588