AGRANI HOMES PRIVATE LIMITED

REGD. OFF.: C/O ALOK KUMAR HOUSE NO:- 15, WARD NO:- 1FA
PATLIPUTRA COLONY, PATNA – 800013

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2015

Particulars	Note No	Figures as at the end of current Year	Figures as at the end of previous Year
1 Revenue from operations	11	33,50,03,984.00	4,58,76,478.00
2 Other Income	12	0.00	0.00
3 **Total Revenue**		**33,50,03,984.00**	**4,58,76,478.00**
4 Expenses:			
Purchase Cost	13	26,30,45,698.00	3,61,67,915.00
Employee benefit expense	14	4,87,97,716.00	66,51,488.00
Financial costs	15	2,59,354.97	1,07,656.18
Other expenses	16	64,79,179.46	9,24,709.00
Depreciation	5	28,78,388.00	5,79,297.00
Total Expenses		**32,14,60,336.43**	**4,44,31,065.18**
5 Profit before tax		1,35,43,647.57	14,45,412.82
9 Tax expense:			
(a) Current Income tax		51,80,374.00	4,88,740.00
(b) Income tax Earlier Year		-20,670.00	0.00
(c) Deferred tax Assets		-1,01,997.00	63,068.00
7 Profit/(Loss) for the period		**84,85,940.57**	**8,93,604.82**
8 Earning per equity share:			
(a) Basic			
(b) Diluted			

As per our report of even date attached

For AJAY KISHORE & CO.
Chartered Accountants

Alok Kumar

DIRECTOR

DIRECTOR

CA Ajay Kishore Jha
PARTNER
Mem. : 055086

Place : Patna
Date : 10.09.2015

AGRANI HOMES PRIVATE LIMITED

Notes forming part of the financial statements

PARTICULARS	Figures as at 31-03-2015	Figures as at 31-03-2014
NOTE NO. - 11- Revenue from operations		
Sale of Flats	335003984.00	45876478.00
Total	**335003984.00**	**45876478.00**
NOTE NO. - 12 - Other Income		
Miscellaneous Expenses	0.00	0.00
TOTAL	**0.00**	**0.00**
NOTE NO. - 13A - Consumption Cost		
Cost of Flats	263045698.00	36167915.00
TOTAL	**263045698.00**	**36167915.00**
NOTE NO. - 14 - Employee benefit expense		
Salary, Bonus and Other Benefits	40867972.00	2615366.00
Director's Remuneration	7500000.00	3900000.00
Staff Welfare	429744.00	136122.00
TOTAL	**48797716.00**	**6651488.00**
NOTE NO. - 15 - Financial cost		
Bank Charges	259354.97	107656.18
TOTAL	**259354.97**	**107656.18**
NOTE NO. - 16 - Other expenses		
Travelling & Conveyance	249380.00	237285.00
Office Maintenance	757191.00	74823.00
Audit Fee	34200.00	33708.00
Electrical Expenses	177546.00	135303.00
Miscellneous Expenses	156573.46	91160.00
Repairs & Maintenance	553414.00	156204.00
Printing & Stationery	102351.00	68593.00
Postage, Stamp & Legal Expenses	222570.00	117633.00
Generator Running & Maintenance	49173.00	0.00
Hotel and Boarding Expenses	3412281.00	0.00
Interest on delayed Payment of TDS	267843.00	0.00
TDS Fine (Penalty)	420800.00	0.00
Vehicle Running & Maintenance	35857.00	0.00
Preliminary Expenses W/off	40000.00	10000.00
TOTAL	**6479179.46**	**924709.00**

AJAY KISHORE & CO. PATNA