

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, 2016

Particulars	Note No	Figures as at the end of current Year	Figures as at the end of previous Year
1 Revenue from operations	11	19,58,99,832.00	33,50,03,984.00
2 Other Income	12	7,91,328.00	0.00
3 Total Revenue		19,66,91,160.00	33,50,03,984.00
4 Expenses:			
Consumption Cost	13	15,03,83,234.07	26,30,45,698.00
Employee benefit expense	14	3,18,33,316.00	4,87,97,716.00
Financial costs	15	3,99,921.42	2,59,354.97
Other expenses	16	73,36,321.33	64,79,179.46
Depreciation	5	42,95,795.00	28,78,388.00
Total Expenses		19,42,48,587.82	32,14,60,336.43
5 Profit before tax		24,42,572.18	1,35,43,647.57
9 Tax expense:			
(a) Current Income tax		12,38,610.00	51,80,374.00
(b) Income tax Earlier Year		1,88,786.00	-20,670.00
(c) Deferred tax Assets		-3,57,655.00	-1,01,997.00
7 Profit/(Loss) for the period		13,72,831.18	84,85,940.57
8 Earning per equity share:			
(a) Basic			
(b) Diluted			

Significant Accounting Policies & Notes to the financial statements from Note no. 1 to 17 form an Integral part of this Balance Sheet

As per our report of even date attached

For AJAY KISHORE & CO.
Chartered Accountants

----Sd/----

----Sd/----

----Sd/----

DIRECTOR
ALOK KUMAR
DIN :01747677

DIRECTOR
PADUM SINGH
DIN:03439349

CA Ajay Kishore Jha
PARTNER
Mem. : 055086

Place : Patna
Date : 09.09.2016

AGRANI HOMES PRIVATE LIMITED**Notes forming part of the financial statements**

PARTICULARS	Figures as at 31-03-2016	Figures as at 31-03-2015
NOTE NO. - 11- Revenue from operations		
Sale of Flats	195899832.00	335003984.00
Total	195899832.00	335003984.00
NOTE NO. - 12 - Other Income		
Interest Income	650694.00	0.00
Miscellaneous Receipts	140634.00	0.00
TOTAL	791328.00	0.00
NOTE NO. - 13 - Consumption Cost		
Opening Stock of Development Expenditure (WIP)	1164491502.40	741081424.06
Add : Construction cost during the year	328139319.77	686455776.34
	1492630822.17	1427537200.40
Less : Closing Stock of Development Expenditure (WIP)	1342247588.10	1164491502.40
TOTAL	150383234.07	263045698.00
NOTE NO. - 14 - Employee benefit expense		
Salary, Bonus and Other Benefits	25562258.00	40867972.00
Director's Remuneration	6000000.00	7500000.00
Staff Welfare	271058.00	429744.00
TOTAL	31833316.00	48797716.00
NOTE NO. - 15 - Financial cost		
Bank Charges	250513.42	259354.97
Interest on Advance	149408.00	0.00
TOTAL	399921.42	259354.97
NOTE NO. - 16 - Other expenses		
Travelling & Conveyance	1332156.00	3661661.00
Office Maintenance	1358772.00	913764.46
Audit Fee	30000.00	34200.00
Electrical Expenses	205233.00	177546.00
Repairs & Maintenance	1600588.00	553414.00
Printing & Stationery	0.00	102351.00
Postage, Stamp & Legal Expenses	13816.00	222570.00
Generator Running Expenses	135373.00	49173.00
Insurance	124285.00	0.00
Interest on delayed Payment of Service Tax	17005.00	0.00
Interest on delayed Payment of TDS	502170.33	267843.00
TDS Fine (Penalty)	191000.00	420800.00
Telephone and Mobile Expenses	1791823.00	0.00
ROC Filing Fee	34100.00	0.00
Vehicle Running & Maintenance	0.00	35857.00
Preliminary Expenses W/off	0.00	40000.00
TOTAL	7336321.33	6479179.46