

M/S. SAI SHREE BALAJEE CONSTRUCTIONS & DEVELOPERS PRIVATE LIMITED
601/602, BALAJI COMPLEX, EXHIBITION ROAD, PATNA - 800001

PROFIT AND LOSS STATEMENT FOR THE PERIOD 01/04/2015 TO 31/03/2016

	PARTICULARS	Note No.	As On 31/03/2016	As On 31/03/2015
			Rs.	Rs.
I	REVENUE FROM OPERATIONS			
	Revenue from Operations	19	-	-
II	Misc Income	20	1,04,75,145.00	1,76,58,612.00
			93,490.00	28,550.00
III	TOTAL REVENUE (I + II)		1,05,68,635.00	1,76,87,162.00
IV	EXPENSES			
	Cost of Material Consumed	21	1,27,22,737.00	2,22,57,724.00
	Purchase of Stock in Trade		-	-
	Changes in Inventories of Finished Goods, Work in Progress and Stock in Trades	22	(92,14,960.00)	(1,28,58,243.00)
	Employees Benefit Expenses	23	10,37,000.00	10,55,000.00
	Finance Costs	24	3,04,396.00	1,88,333.00
	Depreciation and Amortization Expenses	25	6,83,159.00	4,52,503.00
	Other Expenses	26	49,21,311.91	64,51,407.20
	TOTAL EXPENSES		1,04,53,643.91	1,75,46,724.20
V	Profit Before Exceptional and Extra Ordinary Items and Tax (III-IV)		1,14,991.09	1,40,437.80
VI	Exceptional Items		-	-
VII	Profit Before Extra Ordinary Items and Tax (V-VI)		1,14,991.09	1,40,437.80
VIII	Extra Ordinary Items		-	-
IX	Profit Before Tax (VII-VIII)		1,14,991.09	1,40,437.80
X	TAX EXPENSES			
	(1) Current Tax		35,532.00	43,395.00
	(2) Deferred Tax		(25,450.00)	58,687.00
			10,082.00	1,02,082.00
XI	Profit/Loss for the Period from Continuing Operation (IX-X)		1,04,909.09	38,355.80
XII	Profit/Loss for the Period from Discontinuing Operation		-	-
XIII	Tax Expenses of Discontinuing Operation		-	-
XIV	Profit/Loss for the Period from Discontinuing Operation after Tax (XII-XIII)		-	-
XV	Profit/Loss for the Period (XI+XIV)		1,04,909.09	38,355.80
XVI	EARNINGS PER EQUITY SHARE:			
	(1) Basic		1,049.09	383.56
	(2) Diluted		1,049.09	383.56
	See Accompanying Notes to the Financial Statements	27		

FOR AND ON BEHALF OF THE BOARD

**Sai Shree Balaji Construction
Developers Pvt. Ltd.**

DIRECTOR

Place : PATNA
Date: 26/08/2016

DIRECTOR

Director

FOR SANJAY JAGANNATH & ASSOCIATES
CHARTERED ACCOUNTANTS

**Sai Shree Balaji Construction
Developers Pvt. Ltd.**

Sh. V. Naray

Director

[CA. SANJAY KUMAR]
PARTNER