M/S SAI SHREE BALAJEE CONSTRUCTIONS & DEVELOPERS PRIVATE LIMITED

601/602 (SIXTH FLOOR), BALAJEE COMPLEX, EXHIBITION ROAD, PATNA-800001

PROFIT AND LOSS STATEMENT FOR THE PERIOD 01/04/2016 TO 31/03/2017

	PARTICULARS	NOTE No.	AS ON 31/03/2017 (Rs.)	AS ON 31/03/2016 (Rs.)
I	REVENUE FROM OPERATIONS			
	Revenue from Operations	19	28,516,063.00	10,475,145.00
II	Misc. Income	20	104,334.00	93,490.00
III	TOTAL REVENUE (I + II)		28,620,397.00	10,568,635.00
IV	EXPENSES			
	Cost of Material Consumed	21	12,213,646.00	12,722,737.00
	Purchase of Stock in Trade		-	-
	Changes in Inventories of Finished Goods, Work In Progress and Stock in Trade	22	5,371,600.00	-9,214,960.00
	Employees Benefit Expenses	23	1,094,483.00	1,037,000.00
	Depreciation and Amortization Expenses	24	70,182.00	304,396.00
	Other Expenses	25	570,833.00	683,159.00
	TOTAL EXPENSES	26	8,703,779.44	4,921,311.91
			28,024,523.44	10,453,643.91
V	PROFIT BEFORE EXCEPTIONAL AND EXTRA ORDINARY ITEMS AND TAX (III-IV)		595,873.56	114,991.09
VI	Exceptional Items		-	-
VII	PROFIT BEFORE EXTRA ORDINARY ITEMS AND TAX (V-VI)		595,873.56	114,991.09
VIII	Extraordinary Items		-	-
X	PROFIT BEFORE TAX (VII-VIII)		595,873.56	114,991.09
X	TAX EXPENSES			
	(1) Current Tax		187,877.69	35,532.00
	(2) Deferred Tax		9,890.26	-25,450.00
XI	Profit/Loss for the Period from Continuing Operation (IX-X)			
XII	Profit/Loss for the Period from Discontinuing Operation			
	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)		417,886.13	
XVI	EARNINGS PER EQUITY SHARE:			
	(1) Basic			
	(2) Diluted			

As per our report of even date,
For Amit Ambika & Associates
Chartered Accountants
Firm Reg. No.:- 015705C

CA. AMIT KUMAR
PARTNER

Place : PATNA
Date : 30.09.2017

For and on behalf of the board ,
M/S SAI SHREE BALAJEE CONSTRUCTIONS & DEVELOPERS PRIVATE LIMITED

Director

Sai Shree Balajee Construc...
& Developers Pvt. Ltd.

Director

Sai Shree Balajee Construc...
& Developers Pvt. Ltd.

Director

Director