

GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED
SAGUNA MORENEAR GAS GODWON DANAPUR CANTT, DANAPUR
DANAPUR-801503, BIHAR

Statement of Profit And Loss for the year ending 31st March, 2015

PARTICULARS	NOTE NO	AMOUNT	(Amount in Hundreds)	
			CURRENT YEAR	PREVIOUS YEAR
(I) REVENUE FROM OPERATIONS	11		28600000.00	-
(II) OTHER INCOME			28600000.00	-
(III) TOTAL REVENUE (I+II)				-
(IV) EXPENSES:				
(1) COST OF MATERIALS CONSUMED	14	17425193.00		-
(2) STORES & SPARES CONSUMED				-
(3) PURCHASES OF STOCK-IN-TRADE				-
(4) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-TRADE				-
(5) EMPLOYEE BENEFITS EXPENSE	15	(4821510.00)		-
(6) FINANCE COSTS	12	128650.00		(13154525.00)
(7) DEPRECIATION AND AMORTIZATION EXPENSE				389500.00
(8) OTHER EXPENSES	6	4301.00		9320.00
TOTAL EXPENSES	13	14841933.00		14021016.00
(V) PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)			27578567.00	1265311.00
(VI) EXCEPTIONAL ITEMS			1021433.00	(1265311.00)
(VII) PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)			1021433.00	-
(VIII) EXTRAORDINARY ITEMS				(1265311.00)
(IX) PROFIT BEFORE TAX (VII-VIII)				-
(X) TAX EXPENSE:				(1265311.00)
(1) CURRENT TAX			1021433.00	-
(2) DEFERRED TAX				(1265311.00)
(XI) PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (IX-X)		294860.00		-
(XII) PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS			726573.00	(1265311.00)
(XIII) TAX EXPENSE OF DISCONTINUING OPERATIONS				-
(XIV) PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)				-
(XV) PROFIT (LOSS) FOR THE PERIOD (XI+XIV)				-
(XVI) EARNINGS PER EQUITY SHARE:			726573.00	(1265311.00)
(1) BASIC			7.27	(12.65)
(2) DILUTED			7.27	(12.65)
SIGNIFICANT ACCOUNTING POLICIES	17			

Grih Lakshmi Construction Pvt. Ltd.
FOR GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED

SANJAY KUMAR
(Managing Director)
(DIN-03409672)

NEHA RAJ
(Director)
(DIN-06771530)

As Per Our audit report of even date.
FOR GULSHAN DHIRAJ & ASSOCIATES
(Chartered Accountants)
FRN : 017704C

DHIRAJ KUMAR
(PARTNER)
Membership No : 421878

Place : PATNA
Date : 02/09/2015

Sanjay Kumar
Managing Director
Grih Lakshmi Construction Pvt. Ltd.

SHARE CAPITAL

(Amount in Hundreds)

Note No: 1

	PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTIONS	CLOSING BALANCE
	AUTHORISED SHARE CAPITAL 100000 EQUITY SHARES OF RS.10.00 EACH.				
	ISSUED SHARE CAPITAL 100000 EQUITY SHARES OF RS.10.00 EACH.	1000000.00	-	-	1000000.00
	SUBSCRIBED AND FULLY PAID-UP CAPITAL 100000 EQUITY SHARES OF RS.10.00 EACH.	1000000.00	-	-	1000000.00
Less:	CALLS UNPAID	1000000.00	-	-	1000000.00
Less:	FORFEITED SHARES	-	-	-	-
	TOTAL	1000000.00	0.00	0.00	1000000.00

RESERVES & SURPLUS

Note No: 2

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
ADD:	SURPLUS OPENING BALANCE	(2581292.00)		(1315982.00)	
	ADDITIONS	726573.00		-	
LESS:	DEDUCTIONS	(1854719.00)	(1854719.00)	(1315982.00)	(2581293.00)
		-		1265311.00	
	TOTAL		(1854719.00)		(2581293.00)

SHORT TERM BORROWINGS

Note No: 3

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	SHORT TERM BORROWING - OTHERS UNSECURED	9898205.00	9898205.00	4564193.00	4564193.00
	TOTAL		9898205.00		4564193.00

OTHER CURRENT LIABILITIES

Note No: 4

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	OTHER PAYABLES				
	- CURRENT LIABILITIES - OTHER				
	- CURRENT LIABILITIES - OTHER	25129267.00	25129267.00	30615256.00	30615256.00
	TOTAL		25129267.00		30615256.00

SHORT TERM PROVISIONS

Note No: 5

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	INCOME TAX PAYABLE	294860.00	294860.00		
	TOTAL		294860.00		

FIXED ASSETS

Note No: 6

Sanjay Kumar
 Managing Director
 Grih Lakshmi Construction Pvt. Ltd.

LONG-TERM LOANS AND ADVANCES

Note No: 7

PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
LOANS AND ADVANCES - OTHERS SECURED, CONSIDERED GOOD LESS: ALLOWANCE FOR BAD AND DOUBTFUL LOANS & ADVANCES	3396192.00	3396192.00	6695920.00
TOTAL		3396192.00	6695920.00

INVENTORIES

Note No: 8

PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
WORK-IN-PROGRESS			
FINISHED GOODS			25735385.00
TOTAL		30556895.00	
		30556895.00	25735385.00

CASH AND BANK BALANCES

Note No: 9

PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
CASH AND CASH EQUIVALANTS - CASH EQUIVALENTS - OTHER - CASH ON HAND	349033.00 142814.00	491847.00	401177.00 562073.00
TOTAL		491847.00	963250.00

OTHER CURRENT ASSETS

Note No: 10

PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
CURRENT ASSETS - OTHER			
TOTAL			189621.00
			189621.00

REVENUE FROM OPERATIONS

Note No: 11

PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
REVENUE FROM: - SALE OF PRODUCTS	28600000.00	28600000.00	
TOTAL		28600000.00	

EMPLOYEE BENEFITS EXPENSE

Note No: 12

PARTICULARS		CURRENT YEAR	PREVIOUS YEAR
SALARIES AND WAGES		128650.00	389500.00
TOTAL		128650.00	389500.00

Sanjay Kumar
Managing Director
Grih Lakshmi Construction Pvt. Ltd.

OTHER EXPENSES

Note No: 13

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
MISCELLANEOUS EXPENSES	14841933.00	14021016.00
TOTAL	14841933.00	14021016.00

COST OF MATERIALS CONSUMED

Note No: 14

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING INVENTORY OF RAW MATERIAL		
PURCHASES OF RAW MATERIAL	17425193.00	
CLOSING INVENTORY OF RAW MATERIAL		
COST OF RAW MATERIAL CONSUMED	17425193.00	-

CHANGES IN INVENTORIES

Note No: 15

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING INVENTORY		
FINISHED GOODS	-	-
WORK-IN-PROGRESS	25735385.00	-
CLOSING INVENTORY		
FINISHED GOODS	-	-
WORK-IN-PROGRESS	30556895.00	-
(INCREASE)/DECREASE IN INVENTORIES	30556895.00	25735385.00
	4821510.00	13154525.00

FOR GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED

[Signature]

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