

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

Statement of Profit And Loss for the year ending 31st March, 2016

PARTICULARS	NOTE NO	AMOUNT	(Amount in Hundred)		
			CURRENT YEAR	AMOUNT	PREVIOUS YEAR
(I) REVENUE FROM OPERATIONS	11		19597000.00		28600000.00
(II) OTHER INCOME			-		
(III) TOTAL REVENUE (I+II)			19597000.00		28600000.00
(IV) EXPENSES:					
(1) COST OF MATERIALS CONSUMED	14	3030792.00		17425193.00	
(2) STORES & SPARES CONSUMED					
(3) PURCHASES OF STOCK-IN-TRADE					
(4) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-TRADE	15	13991095.00		(4821510.00)	
(5) EMPLOYEE BENEFITS EXPENSE	12	104500.00		128650.00	
(6) FINANCE COSTS					
(7) DEPRECIATION AND AMORTIZATION EXPENSE	6	4378.00		4301.00	
(8) OTHER EXPENSES	13	1913454.00		14841933.00	
TOTAL EXPENSES			19044219.00		27578567.00
(V) PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)			552781.00		1021433.00
(VI) EXCEPTIONAL ITEMS			-		
(VII) PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)			552781.00		1021433.00
(VIII) EXTRAORDINARY ITEMS			-		
(IX) PROFIT BEFORE TAX (VII-VIII)			552781.00		1021433.00
(X) TAX EXPENSE:					
(1) CURRENT TAX					
(2) DEFERRED TAX		178339.00	-	294860.00	
(XI) PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (IX-X)			374442.00		726573.00
(XII) PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS			-		
(XIII) TAX EXPENSE OF DISCONTINUING OPERATIONS			-		
(XIV) PROFIT/(LOSS) FROM DISCONTINUING OPERATIONS (AFTER TAX) (XII-XIII)			-		
(XV) PROFIT (LOSS) FOR THE PERIOD (XI+XIV)			374442.00		726573.00
(XVI) EARNINGS PER EQUITY SHARE:					
(1) BASIC			3.74		7.27
(2) DILUTED			3.74		7.27

SIGNIFICANT ACCOUNTING POLICIES

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FOR GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED

SANJAY KUMAR
(Managing Director)
(DIN-03409672)

Grih Lakshmi Construction Pvt. Ltd.

Place : PATNA
Date : 25/08/2016

NEHA RAJ
(Director)
(DIN-06771530)

Managing Director
Grih Lakshmi Construction Pvt. Ltd.

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



Membership No : 421878

Sanjay Kumar
Managing Director
Grih Lakshmi Construction Pvt Ltd

SHARE CAPITAL

Note No: 1

	PARTICULARS	OPENING BALANCE	ADDITIONS	DEDUCTIONS	CLOSING BALANCE
	AUTHORISED SHARE CAPITAL 100000 EQUITY SHARES OF RS.10.00 EACH.	1000000.00	-	-	1000000.00
	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	-	-	-	-
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	(1854720.00)		(2581292.00)	
	ADDITIONS	374442.00		726573.00	
LESS:	DEDUCTIONS	(1480278.00)	(1480278.00)	(1854719.00)	(1854719.00)
		-		-	
	TOTAL		(1480278.00)		(1854719.00)

SHORT TERM BORROWINGS

Note No: 3

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	SHORT TERM BORROWING - OTHERS UNSECURED	9256812.00	9256812.00	9898205.00	9898205.00
	TOTAL		9256812.00		9898205.00

OTHER CURRENT LIABILITIES

Note No: 4

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	OTHER PAYABLES				
	- CURRENT LIABILITIES - OTHER	-		25129267.00	
	- CURRENT LIABILITIES - OTHER	24530527.00	24530527.00	-	25129267.00
	TOTAL		24530527.00		25129267.00

SHORT TERM PROVISIONS

Note No: 5

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	INCOME TAX PAYABLE PROV. FOR TAX	178339.00	178339.00	294860.00	294860.00
	TOTAL		178339.00		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
LESS:	LOANS AND ADVANCES - OTHERS SECURED, CONSIDERED GOOD ALLOWANCE FOR BAD AND DOUBTFUL LOANS & ADVANCES	8843621.00 -	8843621.00 -	3396192.00 -	3396192.00
	TOTAL		8843621.00		3396192.00

INVENTORIES

Note No: 8

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	FINISHED GOODS		16565800.00		30556895.00
	TOTAL		16565800.00		30556895.00

TRADE RECEIVABLES

Note No: 9

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	1. AMOUNT OUTSTANDING FOR A PERIOD EXCEEDING 6 MONTHS				
	2. OTHERS UNSECURED, CONSIDERED GOOD DOUBTFUL	7585959.00 -	7585959.00 -	- -	- -
LESS:	3. ALLOWANCE FOR BAD AND DOUBTFUL LOANS & ADVANCES	-	-	-	-
	TOTAL		7585959.00		-

CASH AND BANK BALANCES

Note No: 10

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	CASH AND CASH EQUIVALANTS - CASH EQUIVALENTS - OTHER - CASH ON HAND	471719.00	471719.00 471719.00	349033.00 142814.00	491847.00 491847.00
	TOTAL		471719.00		491847.00

REVENUE FROM OPERATIONS

Note No: 11

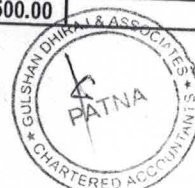
	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	REVENUE FROM: - SALE OF PRODUCTS	19597000.00	19597000.00	28600000.00	28600000.00
	TOTAL		19597000.00		28600000.00

EMPLOYEE BENEFITS EXPENSE

Note No: 12

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	SALARIES AND WAGES		104500.00		128650.00
	TOTAL		104500.00		128650.00

Sanjay Kumar
Grih Lakshmi Construction Pvt. Ltd



OTHER EXPENSES

Note No: 13

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
MISCELLANEOUS EXPENSES	1913454.00	14841933.00
TOTAL	1913454.00	14841933.00

COST OF MATERIALS CONSUMED

Note No: 14

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING INVENTORY OF RAW MATERIAL		
PURCHASES OF RAW MATERIAL	3030792.00	17425193.00
CLOSING INVENTORY OF RAW MATERIAL		
COST OF RAW MATERIAL CONSUMED	3030792.00	17425193.00

CHANGES IN INVENTORIES

Note No: 15

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING INVENTORY FINISHED GOODS	-	-
CLOSING INVENTORY FINISHED GOODS	30556895.00	25735385.00
(INCREASE)/DECREASE IN INVENTORIES	16565800.00	30556895.00
	(13991095.00)	4821510.00

FOR GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED

SANJAY KUMAR
(Managing Director)
(DIN-0340986)

Managing Director
Grih Lakshmi Construction Pvt. Ltd

NEHA RAJ
(Director)
(DIN-06771530)

Managing Director
Grih Lakshmi Construction Pvt. Ltd

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

FRANCHISE NO. 1770
GULSHAN DHIRAJ & ASSOCIATES
DHIRAJ KUMAR
(PARTNER)
(CHARTERED ACCOUNTANT)
Membership No. 421878

Place : PATNA
Date : 25/08/2016

Managing Director
Grih Lakshmi Construction Pvt. Ltd

Managing Director
Grih Lakshmi Construction Pvt Ltd