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

Statement of Profit And Loss for the year ending 31st March,2017

(Amount in Hundreds)

PARTICULARS	NOTE NO	AMOUNT	CURRENT YEAR	AMOUNT	PREVIOUS YEAR
(I) REVENUE FROM OPERATIONS	11		6500000.00		19597000.00
(II) OTHER INCOME			-		-
(III) TOTAL REVENUE (I+II)			6500000.00		19597000.00
(IV) EXPENSES:					
(1) COST OF MATERIALS CONSUMED	14	8927277.00		3030792.00	
(2) STORES & SPARES CONSUMED					
(3) PURCHASES OF STOCK-IN-TRADE					
(4) CHANGES IN INVENTORIES OF FINISHED GOODS, WIP AND STOCK-IN-TRADE	15	(3587277.00)		13991095.00	
(5) EMPLOYEE BENEFITS EXPENSE	12	512000.00		104500.00	
(6) FINANCE COSTS					
(7) DEPRECIATION AND AMORTIZATION EXPENSE	6	3529.00		4378.00	
(8) OTHER EXPENSES	13	486730.00		1913454.00	
TOTAL EXPENSES			6342259.00		19044219.00
(V) PROFIT BEFORE EXCEPTIONAL AND EXTRAORDINARY ITEMS AND TAX (III-IV)			157741.00		552781.00
(VI) EXCEPTIONAL ITEMS			-		-
(VII) PROFIT BEFORE EXTRAORDINARY ITEMS AND TAX (V-VI)			157741.00		552781.00
(VIII) EXTRAORDINARY ITEMS			-		-
(IX) PROFIT BEFORE TAX (VII-VIII)			157741.00		552781.00
(X) TAX EXPENSE:					
(1) CURRENT TAX		48983.00	-	178339.00	-
(2) DEFERRED TAX			-		-
(XI) PROFIT/(LOSS) FOR THE PERIOD FROM CONTINUING OPERATIONS (IX-X)			108758.00		374442.00
(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)			108758.00		374442.00
(XVI) EARNINGS PER EQUITY SHARE:					
(1) BASIC			1.09		3.74
(2) DILUTED			1.09		3.74

SIGNIFICANT ACCOUNTING POLICIES

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FOR GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED

SANJAY KUMAR
(Managing Director)
(DIN-03409672)

Sanjay Kumar
Managing Director

NEHA RAJ
(Director)
(DIN-06771530)

Neha Raj
Managing Director
Grih Lakshmi Construction Pvt. Ltd

Place : PATNA
Date : 28/08/2017

Grih Lakshmi Construction Pvt Ltd

As Per Our audit report of even date.

FOR GULSHAN DHIRAJ & ASSOCIATES

(Chartered Accountants)

FRN : 017704

PATNA

DHIRAJ KUMAR

(PARTNER)

Membership No : 421878

Sanjay Kumar
Managing Director
Grih Lakshmi Construction Pvt. Ltd

SHARE CAPITAL

(Amount in Hundred)

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	(1480278.00)		(1854720.00)	
	ADDITIONS	108758.00		374442.00	
LESS:	DEDUCTIONS	(1371520.00)		(1480278.00)	
		-	(1371520.00)	-	(1480278.00)
	TOTAL		(1371520.00)		(1480278.00)

SHORT TERM BORROWINGS

Note No: 3

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	SHORT TERM BORROWING - OTHERS UNSECURED	1085253.00	1085253.00	9256812.00	9256812.00
	TOTAL		1085253.00		9256812.00

OTHER CURRENT LIABILITIES

Note No: 4

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	OTHER PAYABLES				
	- CURRENT LIABILITIES - OTHER	-		24530527.00	
	- CURRENT LIABILITIES - OTHER	23624305.00	23624305.00	-	24530527.00
	TOTAL		23624305.00		24530527.00

SHORT TERM PROVISIONS

Note No: 5

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	PROV. FOR TAX			178339.00	
	PROVISION FOR TAX	48983.00	48983.00		178339.00
	TOTAL		48983.00		178339.00

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	1828621.00	1828621.00	8843621.00	8843621.00
	TOTAL		1828621.00		8843621.00

INVENTORIES

Note No: 8

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	FINISHED GOODS		20153077.00		16565800.00
	TOTAL		20153077.00		16565800.00

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	2037959.00	2037959.00	7585959.00	7585959.00
	TOTAL		2037959.00		7585959.00

CASH AND BANK BALANCES

Note No: 10

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	CASH AND CASH EQUIVALANTS - CASH EQUIVALENTS - OTHER - CASH ON HAND	250353.00 102239.00	352592.00	471719.00	471719.00
	TOTAL		352592.00		471719.00

REVENUE FROM OPERATIONS

Note No: 11

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	REVENUE FROM: - SALE OF PRODUCTS	6500000.00	6500000.00	19597000.00	19597000.00
	TOTAL		6500000.00		19597000.00

EMPLOYEE BENEFITS EXPENSE

Note No: 12

	PARTICULARS		CURRENT YEAR		PREVIOUS YEAR
	SALARIES AND WAGES		512000.00		104500.00
	TOTAL		512000.00		104500.00



Sanjay Kumar
Managing Director
Grih Lakshmi Construction Pvt

OTHER EXPENSES

Note No: 13

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
MISCELLANEOUS EXPENSES	486730.00	1913454.00
TOTAL	486730.00	1913454.00

COST OF MATERIALS CONSUMED

Note No: 14

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING INVENTORY OF RAW MATERIAL		
PURCHASES OF RAW MATERIAL	8927277.00	3030792.00
CLOSING INVENTORY OF RAW MATERIAL		
COST OF RAW MATERIAL CONSUMED	8927277.00	3030792.00

CHANGES IN INVENTORIES

Note No: 15

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
OPENING INVENTORY		
FINISHED GOODS	16565800.00	30556895.00
CLOSING INVENTORY		
FINISHED GOODS	20153077.00	16565800.00
(INCREASE)/DECREASE IN INVENTORIES	3587277.00	(13991095.00)

FOR GRIH LAKSHMI CONSTRUCTION PRIVATE LIMITED

SANJAY KUMAR
(Managing Director)
(DIN-03409672)

NEHA RAJ
(Director)
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Managing Director
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As Per Our audit report of even date.
FOR GULSHAN DHIRAJ & ASSOCIATES

(Chartered Accountants)
FRN 1017704C

DHIRAJ KUMAR
(PARTNER)

Membership No : 421878

Place : PATNA
Date : 28/08/2017

Managing Director
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