

**SAMBHAVI SHELTERS LIMITED**

**STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2016**

(In Rupees)

| Particulars | Note No. | Figures as at the<br>end of current<br>reporting period | Figures as at the<br>end of previous<br>reporting period |
|-------------|----------|---------------------------------------------------------|----------------------------------------------------------|
|-------------|----------|---------------------------------------------------------|----------------------------------------------------------|

**REVENUE:**

|                         |   |                      |                      |
|-------------------------|---|----------------------|----------------------|
| Revenue from operations | 1 | 40,400,000.00        | 24,770,000.00        |
| Other Income            |   | 66,532.00            |                      |
| <b>Total Revenue</b>    |   | <b>40,466,532.00</b> | <b>24,770,000.00</b> |

**Expenses:**

|                                       |   |                      |                      |
|---------------------------------------|---|----------------------|----------------------|
| Cost of Flat                          |   | 35,888,682.00        | 21,973,032.00        |
| Employees benefits expense            | 2 | 744,000.00           | 420,000.00           |
| Finance costs                         | 3 | 3,347.94             | 3,798.38             |
| Depreciation and amortization expense | E | 81,220.00            | 27,116.00            |
| Other expenses                        | 4 | 1,086,145.00         | 656,935.00           |
| <b>Total expenses</b>                 |   | <b>37,803,394.94</b> | <b>23,080,881.38</b> |

|                                                           |  |              |              |
|-----------------------------------------------------------|--|--------------|--------------|
| Profit before exceptional and extraordinary items and tax |  | 2,663,137.06 | 1,689,118.62 |
|-----------------------------------------------------------|--|--------------|--------------|

Exceptional/ Extraordinary items

|                   |  |              |              |
|-------------------|--|--------------|--------------|
| Profit before tax |  | 2,663,137.06 | 1,689,118.62 |
|-------------------|--|--------------|--------------|

Tax expense: -

|              |  |            |            |
|--------------|--|------------|------------|
| Current tax  |  | 837,421.00 | 517,853.00 |
| Deferred Tax |  | 14,087.00  | 3,965.00   |

|                       |  |              |              |
|-----------------------|--|--------------|--------------|
| Profit for the period |  | 1,839,803.06 | 1,167,300.62 |
|-----------------------|--|--------------|--------------|

Earning per equity share:

|             |  |      |      |
|-------------|--|------|------|
| (1) Basic   |  | 2.48 | 1.76 |
| (2) Diluted |  | 2.48 | 1.76 |

**Accounting Policies and Note on Accounts**

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As per our report of even date  
For **PRASAD AND SANTOSH**  
Chartered Accountants

Place: Patna

Date : 5th August 2016

*Upendra Singh. Mangal Singh*  
Managing Director                      Director

[ SANTOSH C.JHA ]  
PARTNER  
MR No. 012498

