AGRANI HOMES REAL MARKETING PRIVATE LIMITED

HOUSE NO 15, PATLIPUTRA COLONY
PATNA 800013

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

	Particulars	Note No	Figures as at the end of current Year	Figures as at the end of previous Year
1	Revenue from operations	11	0.00	0.00
2	Other Income	12	0.00	0.00
3	**Total Revenue**		**0.00**	**0.00**
4	Expenses:			
	Cost OF Sale	13	0.00	0.00
	Employee benefit expense	14	1,91,20,433.00	0.00
	Financial costs	15	42,634.93	45,108.18
	Other expenses	16	51,23,448.00	4,71,591.00
	Depreciation	5	3,00,543.00	0.00
	Total Expenses		**2,45,87,058.93**	**5,16,699.18**
5	Profit before tax		-2,45,87,058.93	-5,16,699.18
9	Tax expense:			
	(a) Current Income tax		0.00	0.00
	(b) Deferred tax		-25,159.00	0.00
7	Profit/(Loss) for the period		**-2,45,61,899.93**	**-5,16,699.18**
8	Earning per equity share:			
	(a) Basic			
	(b) Diluted			

As per our report of even date attached

For AJAY KISHORE & CO.
Chartered Accountants

-------Sd/--------
DIRECTOR
ALOK KUMAR
DIN :01747677

-------Sd/--------
DIRECTOR
RANA RANVIR SINGH
DIN : 02689267

-------Sd/--------
CA ALOKMOY MAZUMDAR
PARTNER
M. No. : 054587

Place : Patna
Date : 08.09.2016

AGRANI HOMES REAL MARKETING PRIVATE LIMITED

Notes forming part of the financial statements

PARTICULARS	Figures as at 31-03-2016	Figures as at 31-03-2015
NOTE NO. - 11- Revenue from operations		
Sale of Flats	0.00	0.00
Total	**0.00**	**0.00**
NOTE NO. - 12 - Other Income		
Miscellaneous Income	0.00	0.00
TOTAL	**0.00**	**0.00**
NOTE NO. - 13 - Consumption Cost		
Opening Stock of WIP	42732944.00	0.00
Construction Expenditure during The Year	137514347.00	42732944.00
	180247291.00	**42732944.00**
Less : Closing Stock of WIP	180247291.00	42732944.00
	0.00	**0.00**
NOTE NO. - 14 - Employee benefit expense		
Salary, Bonus and Other Benefits	14860433.00	0.00
Director's Remuneration	4260000.00	0.00
Staff Welfare	0.00	0.00
TOTAL	**19120433.00**	**0.00**
NOTE NO. - 15 - Financial cost		
Bank Charges	42634.93	45108.18
TOTAL	**42634.93**	**45108.18**
NOTE NO. - 16 - Other expenses		
Travelling & Conveyance	1875425.00	89710.00
Legal and consultency Charges	188764.00	53700.00
Office Epenses	477341.00	109719.00
Audit Fee	50000.00	11236.00
Electrical Expenses	356739.00	2410.00
Telephone & Internet	430091.00	113348.00
Printing & Stationery	20550.00	6592.00
Security & Services	71750.00	0.00
Reparing & Mantenance	323649.00	0.00
Interest on Advance	421872.00	0.00
Interest on TDS	125497.00	0.00
Intt on Service Tax	247380.00	0.00
Postage & Courier	2500.00	0.00
ROC filing fees	22000.00	0.00
Software Epenses	0.00	67696.00
Office Rent	498890.00	6180.00
Preliminary Expenses W/off	11000.00	11000.00
TOTAL	**5123448.00**	**471591.00**