

AGRANI HOMES REAL MARKETING PRIVATE LIMITED

HOUSE NO 15, PATLIPUTRA COLONY

PATNA 800013

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH, 2017

Particulars	Note No	Figures as at the end of current Year	Figures as at the end of previous Year
1 Revenue from operations	13	0.00	0.00
2 Other Income	14	4,91,114.00	0.00
3 Total Revenue		4,91,114.00	0.00
4 Expenses:			
Cost OF Sale	15	0.00	0.00
Employee benefit expense	16	0.00	1,91,20,433.00
Financial costs	17	36,276.88	42,634.93
Other expenses	18	32,85,730.10	51,23,448.00
Depreciation	7	9,78,947.00	3,00,543.00
Total Expenses		43,00,953.98	2,45,87,058.93
5 Profit before tax		-38,09,839.98	-2,45,87,058.93
9 Tax expense:			
(a) Current Income tax		0.00	0.00
(b) Deferred tax		-1,29,453.00	-25,159.00
7 Profit/(Loss) for the period		-36,80,386.98	-2,45,61,899.93
8 Earning per equity share:			
(a) Basic			
(b) Diluted			
Summary of Significant Accounting Policies		2	

The accompanying notes are an integral part of financial statements

As per our report of even date attached

For AJAY KISHORE & CO.
Chartered Accountants**DIRECTOR**
ALOK KUMAR
DIN :01747677**DIRECTOR**
RANA RANVIR SINGH
DIN : 02689267**CA ALOKMOY MAZUMDAR**
PARTNER
M. No. : 054587**Place : Patna****Date : 08.09.2017**

PARTICULARS	Figures as at 31-03-2017	Figures as at 31-03-2016
NOTE NO. - 3- SHARE CAPITAL		
Authorised		
10,000 Equity Share of Rs. 100/- each	<u>1000000.00</u>	<u>1000000.00</u>
Issued, Subscribed & Paid up		
5,000 Equity Share of Rs. 100/- Each	<u>500000.00</u>	<u>500000.00</u>
Total	<u>500000.00</u>	<u>500000.00</u>
Shareholders holding more than 5 percent shares	Current Year	Previous Year
Name	% No. of Shares	% No. of Shares
Sri Alok Kumar	80 4000	80 4000
Sri Padum Singh	20 1000	20 1000
NOTE NO. - 4 - RESERVE AND SURPLUS		
Surplus		
Opening Balance	-25104915.11	-543015.18
Add: Profit/ (Loss) for the Year	-3680386.98	-24561899.93
TOTAL	<u>-28785302.09</u>	<u>-25104915.11</u>
NOTE NO. - 5 - LONG TERM BORROWINGS		
Unsecured Loan	0.00	614685.00
TOTAL	<u>0.00</u>	<u>614685.00</u>
NOTE NO. - 6 - CURRENT LIABILITIES		
Trade Payables (Acceptance)		
Liabilities for Expenses	1558434.25	1133368.00
Advance against Flat	346139074.00	211014519.00
	<u>347697508.25</u>	<u>212147887.00</u>
Other Current Liabilities		
Service tax Payable	1525946.50	2228717.00
TDS Payable	1015880.00	1580648.00
EPF Payable	33960.00	33780.00
ESIC Payable	2742.00	625.00
	<u>2578528.50</u>	<u>3843770.00</u>
NOTE NO. - 8 - OTHER NON CURRENT ASSETS		
Misc Expenditure (to the extent not written off or adjusted)		
Preliminary Expenses	22000.00	33000.00
TOTAL	<u>22000.00</u>	<u>33000.00</u>
NOTE NO. - 9 - INVENTORIES		
Closing Stock of WIP	280982805.13	180247291.00
	<u>280982805.13</u>	<u>180247291.00</u>
NOTE NO. - 10 - TRADE RECEIVABLES		
(Secured, Unsecured Considered good & doubtful)		
Debts more than 6 months	0.00	0.00
Other Debts	0.00	0.00
TOTAL	<u>0.00</u>	<u>0.00</u>
NOTE NO. - 11 - CASH AND CASH EQUIVALENTS		
- In Current A/C	5749489.53	1314877.89
Cash in Hand	2502473.00	1831815.00
TOTAL	<u>8251962.53</u>	<u>3146692.89</u>
NOTE NO. - 12 - SHORT TERM LOAN AND ADVANCES		
Advance to Suppliers	6100000.00	0.00
Advance to Employees	3128676.00	752462.00
Advance to other	11981691.00	0.00
Advance For Land	9500780.00	6086500.00
TOTAL	<u>30711147.00</u>	<u>6838962.00</u>

PARTICULARS	Figures as at 31-03-2017	Figures as at 31-03-2016
NOTE NO. - 13- REVENUE FROM OPERATIONS		
Sale of Flats	0.00	0.00
Total	0.00	0.00
NOTE NO. - 14 - OTHER INCOME		
Miscellaneous Income	491114.00	0.00
TOTAL	491114.00	0.00
NOTE NO. - 15 - CONSUMPTION COST		
Opening Stock of WIP	180247291.00	42732944.00
Construction Expenditure during The Year	100735514.13	137514347.00
	280982805.13	180247291.00
Less : Closing Stock of WIP	280982805.13	180247291.00
	0.00	0.00
NOTE NO. - 16 - EMPLOYEE BENEFIT EXPENSE		
Salary, Bonus and Other Benefits	0.00	14860433.00
Director's Remuneration	0.00	4260000.00
Staff Welfare	0.00	0.00
TOTAL	0.00	19120433.00
NOTE NO. - 17 - FINANCIAL COST		
Bank Charges	36276.88	42634.93
TOTAL	36276.88	42634.93
NOTE NO. - 18 - OTHER EXPENSES		
Travelling & Conveyance	0.00	1875425.00
Legal and consultancy Charges	0.00	188764.00
Office Epenses	525365.00	477341.00
Audit Fee	34500.00	50000.00
Electrical Expenses	219129.00	356739.00
Telephone & Internet	756648.00	430091.00
Printing & Stationery	480811.00	20550.00
Security & Services	158258.00	71750.00
Reparing & Mantenance	63500.00	323649.00
Interest on Advance	0.00	421872.00
Interest on TDS	209154.00	125497.00
Intt on Service Tax	0.00	247380.00
Postage & Courier	0.00	2500.00
ROC filing fees	0.00	22000.00
Software Epenses	132781.10	0.00
Office Rent	694584.00	498890.00
Preliminary Expenses W/off	11000.00	11000.00
TOTAL	3285730.10	5123448.00