AGRANI HOMES REAL SERVICES 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:			
	Purchase Cost	13	0.00	0.00
	Employee benefit expense	14	35,64,000.00	0.00
	Financial costs	15	9,116.27	5,452.00
	Other expenses	16	15,51,531.00	1,86,862.00
	Depreciation	5	1,16,091.00	3,914.00
	Total Expenses		**52,40,738.27**	**1,96,228.00**
5	Profit before tax		-52,40,738.27	-1,96,228.00
9	Tax expense:			
	(a) Current Income tax		0.00	0.00
	(b) Deferred tax		-20,108.00	0.00
7	Profit/(Loss) for the period		**-52,20,630.27**	**-1,96,228.00**
8	Earning per equity share:			
	(a) Basic			
	(b) Diluted			

Significant Accounting Policies & Notes to the financial satements from Note no. 1 to 17 form an Integral part of this Balance Sheet

As per our report of even date attached

For AJAY KISHORE & CO.
Chartered Accountants

-----Sd/-----	-----Sd/-----	-----Sd/-----
DIRECTOR	**DIRECTOR**	**CA ALOKMOY MAZUMDAR**
ALOK KUMAR	**PADUM SINGH**	**PARTNER**
DIN :01747677	**DIN : 03439349**	**M. No.. : 054587**

Place : Patna
Date : 09.09.2016

AGRANI HOMES REAL SERVICES 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 Expenses	0.00	0.00
TOTAL	**0.00**	**0.00**
NOTE NO. - 13 - Consumption Cost		
Opening Stock of WIP	14546771.00	0.00
Construction Expenditure During The Year	23403106.00	14546771.00
	37949877.00	14546771.00
Less : Closing Stock of WIP	37949877.00	14546771.00
TOTAL	**0.00**	**0.00**
NOTE NO. - 14 - Employee benefit expense		
Salary, Bonus and Other Benefits	564000.00	0.00
Director's Remuneration	3000000.00	0.00
TOTAL	**3564000.00**	**0.00**
NOTE NO. - 15 - Financial cost		
Bank Charges	9116.27	5452.00
TOTAL	**9116.27**	**5452.00**
NOTE NO. - 16 - Other expenses		
Travelling & Conveyance	88791.00	6200.00
Office Expenses	113399.00	52226.00
Audit Fee	34500.00	11236.00
Site Expenses	18343.00	0.00
Roc Filling fee	4400.00	0.00
Postage & Courier	170.00	
Consultancy Charges	204000.00	0.00
Interest paid	228822.00	0.00
Interest and late fee on TDS	87666.00	0.00
Interest on Service Tax	50282.00	0.00
Printing & Stationery	56634.00	0.00
Office Rent	326664.00	64000.00
Repair & Maintenance	327860.00	25200.00
Software Epenses	0.00	18000.00
Preliminary Expenses W/off	10000.00	10000.00
TOTAL	**1551531.00**	**186862.00**