

HAWELI HOMES PRIVATE LIMITED
GIRIJA NIWAS, SHEO PURI, SHASTRI NAGAR, PATNA - 800023
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2016

<u>PARTICULARS</u>	<u>NOTE</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>INCOME</u>			
FDR Intt		71,387.00	52,908.67
closing wip	10	8,680,674.00	8,672,519.00
Gross work		311,269.00	
Sale of flats		6,760,000.00	7,587,500.00
TOTAL REVENUE		15,823,330.00	16,312,927.67
<u>EXPENSES</u>			
opening wip		8,672,519.00	8,402,500.00
Construction/work Expenses		4,748,655.00	5,550,469.00
Employees Benefit Expenses	11	2,050,000.00	1,800,000.00
Audit Fee		15,000.00	15,000.00
Staff Welfare		14,582.00	88,452.00
Printing & Stationery		7,582.00	44,528.00
Office Expenses		12,582.00	39,567.00
Travelling		14,583.00	98,589.00
TOTAL EXPENSES		15,535,503.00	16,039,105.00
Net Profit / Loss Before Exceptional And Extraordinary Items & Taxes		287,827.00	273,822.67
Exceptional & Extraordinary Items		-	-
Net Profit / Loss Before Tax		287,827.00	273,822.67
Tax Expenses			
Current Tax		93,939.00	90,072.00
Net Profit / Loss for the Period From Continuing Operations (A)		193,888.00	183,750.67
Profit / Loss from Discontinuing Operations		-	-
Tax Expenses of Discontinuing Operations		-	-
Net Profit / Loss for the Period From Discontinuing Operations (B)		-	-
Net Profit / Loss for the Period (A + B)		193,888.00	183,750.67
Earnings Per Equity Share			
Basic		193.89	183.75
Diluted		193.89	183.75

**SIGNIFICANT ACCOUNTING POLICIES AND
NOTES ON ACCOUNTS**

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For HAWELI HOMES PRIVATE LIMITED

AS PER OUR REPORT OF EVEN DATE
For ALOK JAIN & CO.
Chartered Accountants
Firm's Registration No.- 005295C

(DIRECTOR)
Place : Patna
Date : 01.06.2016

(DIRECTOR)



(A.K.JAIN)
Partner
M. No.- 088105