

HAWELI HOMES PRIVATE LIMITED
GIRIJA NIWAS, SHEO PURI, SHASTRI NAGAR, PATNA - 800023
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2017

<u>PARTICULARS</u>	<u>NOTE</u>	<u>CURRENT YEAR</u>	<u>PREVIOUS YEAR</u>
<u>INCOME</u>			
FDR Intt		108,136.76	71,387.00
closing wip	10	4,008,100.00	8,680,674.00
Gross work		209,380.00	311,269.00
Sale of flats		12,725,000.00	6,760,000.00
TOTAL REVENUE		17,050,616.76	15,823,330.00
<u>EXPENSES</u>			
opening wip		8,680,674.00	8,672,519.00
Construction/work Expenses		5,658,100.00	4,748,655.00
Employees Benefit Expenses	11	1,920,000.00	2,050,000.00
Audit Fee		20,000.00	15,000.00
Staff Welfare		-	14,582.00
Printing & Stationery		1,201.00	7,582.00
Bank intt and charges		1,619.29	-
Accounting charges		6,900.00	-
Office Expenses		11,452.00	12,582.00
Travelling		510.00	14,583.00
TOTAL EXPENSES		16,300,456.29	15,535,503.00
Net Profit / Loss Before Exceptional And Extraordinary Items & Taxes		750,160.47	287,827.00
Exceptional & Extraordinary Items		-	-
Net Profit / Loss Before Tax		750,160.47	287,827.00
Tax Expenses			
Current Tax		224,072.00	93,939.00
Net Profit / Loss for the Period From Continuing Operations (A)		526,088.47	193,888.00
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)		526,088.47	193,888.00
Earnings Per Equity Share			
Basic		526.09	193.89
Diluted		526.09	193.89
SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS	1 & 2		

For HAWELI HOMES PRIVATE LIMITED

(DIRECTOR) (DIRECTOR)
Place : Patna
Date : 01.08.2017

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

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

