SHASHI RANJAN CONSTRUCTION PRIVATE LIMITED

PUJA BAZAR, MUZAFFARPUR

Profit and loss statement for the year ended 31st March 2016

Particulars	Note No.	Amount in Rs. Figures for the current reporting period	Amount in Rs. Figures for the current reporting period
I. Revenue from operations	12	13,405,787.00	14,202,979.00
II. Other income	13	461,675.79	239,168.00
III. Total Revenue (I + II)		**13,867,462.79**	**14,442,147.00**
IV. Expenses:			
Cost of materials consumed			
Production Overhead	14	12,615,873.00	13,366,093.00
Purchases of Stock-in-Trade			-
Changes in inventories of finished goods, work-in-progress and Stock-in-Trade			
Employee benefits expense			
Finance costs		235,786.00	198,062.00
Depreciation and amortization expense	15	38,356.45	22,258.90
Other expenses	7	246,630.00	139,034.66
Total expenses	16	563,881.00	381,559.00
		13,700,526.45	**14,107,007.56**
V. Profit before exceptional and extraordinary items and tax (III-IV)		**166,936.34**	**335,139.44**
VI. Exceptional items			-
VII. Profit before extraordinary items and tax (V - VI)		166,936.34	**335,139.44**
VIII. Extraordinary Items		5,102.00	8,144.00
IX. Profit before tax (VII- VIII)		161,834.34	**326,995.44**
X Tax expense:			
(1) Current tax		50,000.00	115,000.00
(2) Deferred tax			-
XI Profit (Loss) for the period from continuing operations (IX-X)		**111,834.34**	**211,995.44**
XII Profit/(loss) from discontinuing operations		0	-
XIII Tax expense of discontinuing operations		0	-
XIV Profit/(loss) from Discontinuing operations (after tax) (XII-XIII)			
XV Profit (Loss) for the period (XI + XIV)		**111,834.34**	**211,995.44**
XVI Earnings per equity share:			
(1) Basic		11.18	
(2) Diluted			

Place: Patna
Date: 23.09.2016

Director

All Notes form part of our accounts
In Terms of our report of even date

For R.M. Associates
Chartered Accountants

R.M. ASSOCIATES PATNA Chartered Accountants

CA. M. Rahman
Partner
M. No. 011108