TANYA CONSTRUCTIONS & PLANTATION PRIVATE LIMITED
Profit & Loss Statement for year ended on 31st March, 2015

(In Rs.)

Particulars	Note No.	For the Year ended 31st March 2015	For the Year ended 31st March 2014
(A) CONTINUING OPERATIONS			
I. Revenue from Operations	21	8,500,000.00	13,944,247.00
II. Other Incomes	22	94,222.00	170,232.00
III. Total Revenue (I + II)		8,594,222.00	14,114,479.00
IV. Expenses:			
Manufacturing Expenses			
Cost of Goods Sold	23	7,450,000.00	12,503,590.00
Purchases of Stock-in-Trade		-	-
Changes in Inventories of Finished Goods,WIP & Stock		-	-
Other Manufacturing Expenses	24	-	-
Administrative & Selling Expenses			
Employee Benefit Expenses	25	101,000.00	465,250.00
Other Administrative and Selling Expenses	26	941,379.00	852,981.00
Other Expenses	27	-	-
Finance Costs	28	-	-
Depreciation and Amortization Expense	10/11	17,290.17	17,103.00
Total Expenses		8,509,669.17	13,838,924.00
V. Profit before Exceptional and Extraordinary Items and Tax (III - IV)		84,552.83	275,555.00
VI. Exceptional Items		-	-
VII. Profit before Extraordinary Items and Tax (V - VI)		84,552.83	275,555.00
VIII. Extra Ordinary Items		-	-
IX. Profit before Tax (VII - VIII)		84,552.83	275,555.00
X. Tax Expense:			
(1) Current tax		23,000.00	95,000.00
(2) Deferred Tax		-	-
XI. Profit/ (Loss) for the period from Continuing Operations (IX - X)		61,552.83	180,555.00
(B) DISCONTINUING OPERATIONS			
XII. Profit/Loss from Discontinuing Operations		-	-
XIII. Tax Expense of Discontinuing Operations		-	-
XIV. Profit/ (Loss) from Discontinuing Operations (after Tax) (XII - XIII)		-	-
(C) TOTAL OPERATIONS			
XV. Profit/ (Loss) for the Period (XI + XIV)		61,552.83	180,555.00
XVI Earnings Per Equity Share			
(1) Basic		5.976	17.530
(2) Diluted		5.976	17.530

See accompanying notes to the financial statements

As per our report of even date attached

SHISHIR KUMAR & CO.
Chartered Accountants
FRN - 018045C

SHISHIR KUMAR
Partner
MRN - 421815

For and on behalf of the Board

TANYA CONSTRUCTIONS PLANTATIONS PVT. LTD.
DIRECTOR
Director

TANYA CONSTRUCTIONS PLANTATIONS PVT. LTD.
DIRECTOR
Director

Date : 03/09/2015
Place: Patna

TANYA CONSTRUCTIONS & PLANTATION PRIVATE LIMITED
Annexures to the Profit & Loss Statement

Particulars	For the Year ended 31st March 2015	For the Year ended 31st March 2014
NOTE # 21		
Revenue From Operations		
Sale of Products	8,500,000.00	13,944,247.00
Sale of Services	-	-
Other Operating Revenues	-	-
	8,500,000.00	13,944,247.00
NOTE # 22		
Other Incomes		
Interest Income	94,222.00	170,232.00
Dividend Income	-	-
Net Gain/ (Loss) on sale of Investments	-	-
Net Gain/ (Loss) on foreign currency transaction & translation	-	-
Other Non-Operating Income	-	-
	94,222.00	170,232.00
NOTE # 23		
Cost of Goods Sold	7,450,000.00	12,503,590.00
	7,450,000.00	12,503,590.00
NOTE # 24		
Other Manufacturing Expenses		
Stores and Hardware Consumed	-	-
Job Charges	-	-
Labour Charges	-	-
Workshop Expenses	-	-
Freight & Cartage	-	-
Hire Charges of Machinary	-	-
Power & Fuel	-	-
	-	-
NOTE # 25		
Employee Benefit Expenses		
Salaries and Wages	101,000.00	454,014.00
Contribution to PF and Other Funds	-	-
Expense on ESOP/ ESPP	-	-
Staff Welfare Expenses	-	11,236.00
	101,000.00	465,250.00

TANYA CONSTRUCTIONS PLANTATIONS PVT. LTD.
DIRECTOR

SHISHIR KUMAR & CO. PATNA CHARTERED ACCOUNTANTS

TANYA CONSTRUCTIONS PLANTATIONS PVT. LTD.
DIRECTOR

AS Per WDV Method - Assuming residual value as 5% of o/s as of 31.3.15

Description of Asset	Date of purchase of new/exsisting asset	WDV as on 31/03/14 /cost of new asset	Addition During the Year	Scrap Value	Estimated useful life as per schedule II	Already expired useful life as on 31/03/14	Balance years	Asset used during the year (In days)	Rate of depreciation	Depreciation Amount	Net block
Computer	13-12-12	7,065	-	750	3	1.3	1.7	365	0.73	5,170	1,895
Motor Vehicles	20-07-13	46,690	-	2,850	10	0.7	9.3	365	0.26	12,120	34,570
Furiture & Fixtures		-	-	-	-	-	-	-	-	-	-
Printer		-	-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-	-
laptop		-	-	-	-	-	-	-	-	-	-
		53,755	-							**17,290**	**36,465**

PANYA CONSTRUCTIONS PLANTATIONS PVT. LTD.
DIRECTOR

PANYA CONSTRUCTIONS PLANTATIONS P. LTD.
DIRECTOR

SHISHIR KUMAR & CO. PATNA 18 CHARTERED ACCOUNTANTS