

NARAYAN REALTY PRIVATE LIMITED
(FORMERLY : NARAYAN REALTY LIMITED)

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

Particulars	Note No	Amount in Rupees	
		2015-16	2014-15
I Revenue from operations	16	723,521,506.00	363,370,044.00
II Other Income	17	1,315,990.13	1,613,171.25
III Total Revenue (I + II)		724,837,496.13	364,983,215.25
IV Expenses:			
Cost of Land Purchased		66,818,037.00	36,012,967.00
Building Material Purchased	18.01	68,569,315.00	113,067,374.00
Purchase of Stock-in-Trade		-	-
(Increase)/Decrease in Stocks	18.02	285,002,234.00	(6,730,094.75)
Other Direct Expenses	18.03	44,245,936.00	72,805,337.00
Financial Cost	19	11,935,223.66	11,656,579.00
Depreciation and amortization expense	9	4,387,192.00	4,498,557.00
Operating & Other Indirect Expenses	20	185,697,293.32	83,860,752.00
Total Expenses		666,655,230.98	315,171,471.25
V Profit before exceptional and extraordinary items and tax	(III - IV)	58,182,265.15	49,811,744.00
VI Exceptional Items		-	-
VII Profit before extraordinary items and tax (V - VI)		58,182,265.15	49,811,744.00
VIII Extraordinary Items		-	-
IX Profit before tax (VII - VIII)		58,182,265.15	49,811,744.00
X Tax expense:			
(1) Current tax		20,000,000.00	16,500,000.00
(2) Deferred tax		(291,573.00)	(245,587.00)
XI Profit(Loss) from the period from continuing operations	(IX-X)	38,473,838.15	33,557,331.00
XII Profit/(Loss) from discontinuing operations		-	-
XIII Tax expense of discounting operations		-	-
XIV Profit/(Loss) from Discontinuing operations (XII - XIII)		-	-
XV Profit/(Loss) for the period (XI + XIV)		38,473,838.15	33,557,331.00
XVI Earning per equity share:			
(1) Basic		7.69	6.71
(2) Diluted		7.69	6.71

Significant Accounting Policies
Notes on accounts

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For K.K.Parikh & Co.
Chartered Accountants


(Kishor Parikh)
Proprietor
Place : Baroda
Date : 09.09.2016
FRN No.: 107552W



For and on behalf of Board of Directors of
Narayan Realty Private Limited


Managing Director
Place : Baroda
Date : 24.08.2016

Director



NARAYAN REALTY INFRASTRUCTURE

4/A, AMRAKUNJ SOCIETY, B/H SPANDAN APARTMENT, VADODARA – 390 007

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31-03-2017

PARTICULARS	SCH NO	2016-17 Amount (₹)	2016-17 Amount (₹)
I) INCOME			
A. SALES		-	
B. OTHER INCOME		17,803.00	17,803.00
TOTAL Rs.			17,803.00
II) EXPENDITURE			
A. COST OF GOOD SOLD			
I) OPENING STOCK		-	
II) ADD. : PURCHASES	H	28,454,379.00	
		28,454,379.00	
III) LESS : CLOSING STOCK		-	28,454,379.00
B. DIRECT EXPENSES	I	6,915,860.00	6,915,860.00
C. DEPRECIATION			-
TOTAL RS.			35,370,239.00
ADD. OP. STOCK OF WIP & FINISHED GOODS		37,644,667.00	
LESS. CL. STOCK OF WIP & FINISHED GOODS		78,097,275.25	40,452,608.25
TOTAL RS.			(5,082,369.25)
GROSS PROFIT			5,100,172.25
D. ADMINISTRATIVE & GENERAL EXP.	J	5,081,448.00	
E. FINANCIAL CHARGES	K	18,724.25	5,100,172.25
BOOK PROFIT			-
LESS : INTEREST ON CAPITAL	A	-	
LESS : REMUNERATION TO PARTNERS	A	-	-
NET PROFIT TRANSFERRED TO CAPITAL ACCOUNT			-
NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES	L		

AS PER OUR REPORT OF EVEN DATE ATTACHED HERewith

For K.K. Parikh & Co
Chartered Accountants


(Kishor Parikh)
Partner
Baroda : 25/07/2017
Membership No: 039213



For & on Behalf of
NARAYAN REALTY INFRASTRUCTURE


Partner
Baroda : 10/07/2017

